THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--------------------------------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Fund 001-GENERAL FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3111000 - OPERATING REVENUE | 7,369,151 | C | 7,369,151 | 0 | 0 | 0 | 7,369,151 | |
| 3112000 - DELINQUENT | 33,826 | C | 33,826 | 0 | 0 | 0 | 33,826 | |
| 3112100 - INTEREST | 544 | C | 544 | 82 | 0 | 82 | 462 | 15 |
| 3121000 - LOCAL OPTION TAXES | 186,357 | C | 186,357 | 17,457 | 0 | 17,457 | 168,900 | 9 |
| 3141000 - UTILITY TAX-ELECTRIC | 1,390,804 | C | 1,390,804 | 0 | 0 | 0 | 1,390,804 | |
| 3143000 - UTILITY TAX-WATER | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| 3144000 - UTILITY TAX - GAS | 51,511 | C | 51,511 | 2,499 | 0 | 2,499 | 49,012 | 4 |
| 3149000 - UTILITY TAX - OTHER | 211,196 | C | 211,196 | 0 | 0 | 0 | 211,196 | |
| 3150000 - UNIFIED COMM SERVICES TAX | 431,408 | C | 431,408 | 36,905 | 0 | 36,905 | 394,503 | 8 |
| 3161000 - OCCUPATIONAL LIC-RENEWALS | 575,000 | C | 575,000 | 500,591 | 0 | 500,591 | 74,409 | 87 |
| 3162000 - OCCUPATIONAL LIC. NEW | 105,000 | C | 105,000 | 22,076 | 0 | 22,076 | 82,924 | 21 |
| 3162100 - BUSINESS TAX TRANSFER FEES | 2,500 | C | 2,500 | 147 | 0 | 147 | 2,353 | 5 |
| 3163000 - LOBBYIST REGISTRATION FEE | 15,000 | C | 15,000 | 0 | 0 | 0 | 15,000 | |
| 3190000 - OTHER TAXES | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| 3191000 - OTHER TAXES-LOBBYIST | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| 3221000 - BUILDING PERMITS | 850,000 | C | 850,000 | 82,517 | 0 | 82,517 | 767,483 | 9 |
| 3221500 - BUILDING PERMIT-PW PERMITS | 25,000 | C | 25,000 | 6,975 | 0 | 6,975 | 18,025 | 27 |
| 3231000 - ELECTRICITY | 1,264,924 | C | 1,264,924 | 0 | 0 | 0 | 1,264,924 | |
| 3234000 - GAS | 35,704 | C | 35,704 | 0 | 0 | 0 | 35,704 | |
| 3293000 - GARAGE SALES | 256 | C | 256 | 80 | 0 | 80 | 176 | 31 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| 3351012 - STATE REVENUE SHARING | 405,479 | C | 405,479 | 33,713 | 0 | 33,713 | 371,766 | 8 |
| 3351015 - ALCOHOLIC BEVERAGE LICENS | 15,553 | C | 15,553 | 0 | 0 | 0 | 15,553 | |
| 3351018 - LOCAL GOVT 1/2 C SALES TX | 974,201 | C | • | 77,158 | 0 | 77,158 | 897,043 | 7 |
| 3354920 - LOCAL OPTION GAS TAX | 0 | C | | 0 | 0 | 0 | 0 | |
| 3382000 - COUNTY OCCUPATIONAL LICS | 15,460 | C | 15,460 | 17 | 0 | 17 | 15,443 | |

DETAIL LISTING

FISCAL-YEAR: 2020

PERIOD 1

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--------------------------------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 3412000 - ZONING HEARING FEES | 41,252 | 0 | 41,252 | 0 | 0 | 0 | 41,252 | |
| 3413000 - PLANNING & ZONING FEES | 41,200 | 0 | 41,200 | 5,214 | 0 | 5,214 | 35,986 | 12 |
| 3413001 - LIEN SEARCH FEES | 15,000 | 0 | 15,000 | 1,025 | 0 | 1,025 | 13,975 | 6 |
| 3413002 - SPECIAL EVENTS APP | 3,390 | 0 | 3,390 | 0 | 0 | 0 | 3,390 | |
| 3414000 - MICROFILM SALES | 1,335 | 0 | 1,335 | 152 | 0 | 152 | 1,183 | 11 |
| 3419010 - BLDG & ZON REINSPECT FEES | 300 | 0 | 300 | 0 | 0 | 0 | 300 | |
| 3419030 - CERT OF USE/OCCUPANCY | 23,000 | 0 | 23,000 | 2,000 | 0 | 2,000 | 21,000 | 8 |
| 3419040 - CODE ENFORCEMENT FINES | 95,481 | 0 | 95,481 | 2,284 | 0 | 2,284 | 93,197 | 2 |
| 3419051 - BACKGROUND, NOTARY, COPIES | 21,335 | 0 | 21,335 | 1,009 | 0 | 1,009 | 20,326 | 4 |
| 3421010 - POLICE SERVICES | 38,360 | 0 | 38,360 | 2,296 | 0 | 2,296 | 36,064 | 5 |
| 3421021 - TOWING ADMIN FEE | 5,558 | 0 | 5,558 | 0 | 0 | 0 | 5,558 | |
| 3421025 - SCHL CRSNG GRDS- CTY REIM | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| 3434100 - SOLID WASTE CHARGES | 35,000 | 0 | 35,000 | 0 | 0 | 0 | 35,000 | |
| 3434200 - PRIVATE HAULERS PERMIT FE | 641,215 | 0 | 641,215 | 107,182 | 0 | 107,182 | 534,033 | 16 |
| 3445100 - PARKING PERMITS | 115,776 | 0 | 115,776 | 4,657 | 0 | 4,657 | 111,119 | 4 |
| 3445200 - PARKING METERS FRANCHISE | 1,778,925 | 0 | 1,778,925 | 179,689 | 0 | 179,689 | 1,599,236 | 10 |
| 3445210 - VALET PARKING | 19,000 | 0 | 19,000 | 1,500 | 0 | 1,500 | 17,500 | 7 |
| 3445220 - PARKING FUND REVENUE | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 15,000 | |
| 3445300 - PARKING VIOLATIONS | 784,881 | 0 | 784,881 | 0 | 0 | 0 | 784,881 | |
| 3445400 - PARKING METER CASH KEY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3472620 - TENNIS COURT FEES | 475,000 | 0 | 475,000 | 37,017 | 0 | 37,017 | 437,983 | 7 |
| 3472630 - RECREATION PROGRAM FEES | 47,591 | 0 | 47,591 | 4,762 | 0 | 4,762 | 42,829 | 10 |
| 3472631 - MULTIPURPOSE CNTR-RENTAL | 18,682 | 0 | 18,682 | 606 | 0 | 606 | 18,076 | 3 |
| 3472632 - MULTIPRPOSE CNTR-MEMBSHIP | 15,625 | 0 | 15,625 | 897 | 0 | 897 | 14,728 | 5 |
| 3472635 - REC FEES/ MURRAY PARK POOL | 15,600 | 0 | 15,600 | 189 | 0 | 189 | 15,411 | 1 |
| 3472650 - S MIAMI PARK - RENTAL | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 40,000 | |
| 3472660 - CONCESSION STANDS | 3,200 | 0 | 3,200 | 0 | 0 | 0 | 3,200 | |
| 3511200 - METRO COURT FINES | 65,012 | 0 | 65,012 | 0 | 0 | 0 | 65,012 | |
| 3511210 - RED LIGHT CAMERAS | 480,000 | 0 | 480,000 | 31,983 | 0 | 31,983 | 448,017 | 6 |
| 3540000 - VIOLATIONS LOCAL ORD. | 48,778 | 0 | 48,778 | 658 | 0 | 658 | 48,120 | 1 |
| 3541000 - BURGLAR ALARM FINES | 32,101 | 0 | 32,101 | 3,475 | 0 | 3,475 | 28,626 | 10 |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|----------------|----------------------|
| 3541050 - ALARM REGISTRATION CHG | | | | | | | | 84 |
| 3612000 - ALARM REGISTRATION CHG | 31,490 | 0 | - , | 26,500 | 0 | 26,500 | 4,990 | 0 4 13 |
| 3614000 - INTEREST INCOME | 102,495 0 | 0 | - , | 14,323 0 | 0 | 14,323 0 | 88,172 0 | 13 |
| 3621100 - PARKING GARAGE RENT | 65,907 | 0 | _ | 6,333 | 0 | 6,333 | 59,574 | 9 |
| 3622000 - FASCELL PARK | 25,890 | 0 | • | 6,333 1,543 | 0 | 1,543 | 24,348 | 9 5 |
| 3623000 - FASCELE FARK 3623000 - BUS BENCH ADS | 17,378 | 0 | · | 1,545 | 0 | 0 | 17,378 | J |
| 3625000 - BOS BENGT ADS 3625000 - RENT C.A.A. | 28,653 | 0 | • | 0 | 0 | 0 | 28,653 | |
| 3627500 - SOUTH MIAMI MIDDLE SCHOOL | 22,571 | 0 | , | 0 | 0 | 0 | 22,571 | |
| 3629000 - PALMER PARK RENTALS | 26,443 | 0 | • | 0 | 0 | 0 | 26,443 | |
| 3669000 - HOSPITAL LANDSCAPE REVENU | 10,285 | 0 | | 0 | 0 | 0 | 10,285 | |
| 3669100 - DONATION | 0 | 0 | • | 1,200 | 0 | 1,200 | -1,200 | |
| 3695000 - REIMB WORKERS COMP. | 0 | 0 | _ | 0 | 0 | 0 | 0 | |
| 3695400 - REIMBSMNT-PUB WORKS LABOR | 0 | 0 | _ | 0 | 0 | 0 | 0 | |
| 3697000 - GAIN/LOSS ON ASSET SALE | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 3699201 - MISC. OTHERS | 23,064 | 0 | | 10,977 | 0 | 10,977 | 12,087 | 47 |
| 3699225 - SUNSET DR MTCE-FDOT REIMB | 4,063 | 0 | | 0 | 0 | 0 | 4,063 | |
| 3699250 - INSURANCE CLAIMS RECOVERY | 0 | 0 | | 2,825 | 0 | 2,825 | -2,825 | |
| 3699501 - SECTION 185 STATE CONTRIB | 115,000 | 0 | 115,000 | 107,843 | 0 | 107,843 | 7,157 | 93 |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 14,555 | 0 | 14,555 | 0 | 0 | 0 | 14,555 | |
| 3811500 - TRANSFER WATER/SEWER FUND | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 150,000 | |
| 3811700 - TRANSFER FROM CRA | 1,185,086 | 0 | 1,185,086 | 0 | 0 | 0 | 1,185,086 | |
| Department 0000-Description N/A TOTAL | 20,724,351 | 0 | 20,724,351 | 1,338,356 | 0 | 1,338,356 | 19,385,996 | 6 |
| REVENUE TOTAL | 20,724,351 | 0 | 20,724,351 | 1,338,356 | 0 | 1,338,356 | 19,385,996 | 6 |
| EXPENSE | | | | | | | | |
| Department 1100-MAYOR & CITY COMMISSION | | | | | | | | |
| 5111110 - EXECUTIVE SALARIES | 62,000 | 0 | 62,000 | 5,167 | 0 | 5,167 | 56,833 | 8 |
| 5112110 - F.I.C.A. | 4,743 | 0 | • | 484 | 0 | 484 | 4,259 | 10 |
| 5112310 - GROUP HEALTH INSURANCE | 38,192 | 0 | | 2,271 | 0 | 2,271 | 35,921 | 5 |

DETAIL LISTING

FISCAL-YEAR: 2020

PERIOD 1

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5112410 - WORKERS' COMPENSATION | 186 | 0 | | 0 | 0 | 0 | 186 | ICVD |
| 5114010 - WORKERS COMPENSATION 5114010 - MAYOR'S EXPENSE | 2,000 | 0 | 2,000 | 360 | 0 | 360 | 1,640 | 18 |
| 5114010 - MATOR'S EXPENSE 5114020 - COMMISSIONER'S EXP -ONE | 2,000 1,500 | 0 | 2,000 1,500 | 0 | 0 | 0 | 1,500 | 10 |
| 5114030 - COMMISSIONER'S EXP-FOUR | 1,500 | 0 | 1,500 | 138 | 0 | 138 | 1,362 | 0 |
| 5114030 - COMMISSIONER'S EXP-FOUR 5114040 - COMMISSIONER'S EXP-THREE | 1,500 | 0 | 1,500 | 135 | 0 | 135 | 1,362 | 9 9 |
| 5114040 - COMMISSIONER'S EXP-THREE 5114050 - COMMISSIONER'S EXP TWO | 1,500 | 0 | • | 0 | • | | • | 9 |
| 5114050 - COMMISSIONER'S EXP TWO 5114060 - AUTO ALLOWANCE | 500 | | 1,500 500 | 42 | 0 | 0 42 | 1,500 458 | 8 |
| | | 0 | | | • | | | 0 |
| 5114071 - MAYOR 5114072 - COMM. ONE | 1,200 | 0 | 1,200 | 0 0 | 0 | 0 | 1,200 | |
| | 1,200 | - | 1,200 | _ | · · | · | 1,200 | |
| 5114073 - COMM. TWO 5114074 - COMM. THREE | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |
| | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |
| 5114075 - COMM. FOUR | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | 0 |
| 5114120 - TELEPHONE SERVICE | 5,000 | 0 | 5,000 | 336 | 0 | 336 | 4,664 | 6 |
| 5114830 - KEYS AND FLOWERS | 750 | 0 | 750 | 0 | 0 | 0 | 750 | |
| 5115210 - SUPPLIES | 4,750 | 0 | 4,750 | 0 | 0 | 0 | 4,750 | |
| 5115410 - MEMBER. & SUBSCRIPTIONS | 6,217 | 0 | 6,217 | 1,827 | 0 | 1,827 | 4,390 | |
| Department 1100-MAYOR & CITY COMMISSION | 136,338 | 0 | 136,338 | 10,760 | 0 | 10,760 | 125,578 | 7 |
| Department 1200-CITY CLERK | | | | | | | | |
| 5121210 - REGULAR | 188,278 | 0 | 188,278 | 10,771 | 0 | 10,771 | 177,507 | 5 |
| 5122110 - F.I.C.A. | 14,403 | 0 | 14,403 | 815 | 0 | 815 | 13,589 | 5 |
| 5122210 - PENSION PLAN-CONTRIBUTION | 10,381 | 0 | 10,381 | 0 | 0 | 0 | 10,381 | |
| 5122220 - DEFERRED COMP CONTRIB. | 4,493 | 0 | 4,493 | 214 | 0 | 214 | 4,279 | 4 |
| 5122310 - GROUP HEALTH INSURANCE | 22,915 | 0 | 22,915 | 710 | 0 | 710 | 22,205 | 3 |
| 5122410 - WORKERS' COMPENSATION | 565 | 0 | 565 | 0 | 0 | 0 | 565 | |
| 5123450 - CONTRACTUAL SERVICES | 48,850 | 0 | 48,850 | 0 | 0 | 0 | 48,850 | |
| 5123480 - DIGITIZING | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 45,000 | |
| 5124070 - TRAVEL & CONFERENCE | 7,500 | 0 | 7,500 | 0 | 0 | 0 | 7,500 | |
| 5124110 - POSTAGE | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 5124120 - TELEPHONE SERVICES | 1,080 | 0 | 1,080 | 36 | 0 | 36 | 1,044 | 3 |
| 5124632 - INTERNET SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|-------------------------------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5124710 - PRINTING MATERIAL-INFRAST | 1,230 | 0 | 1,230 | 0 | 0 | 0 | 1,230 | |
| 5124910 - LEGAL ADS/COMP PLAN ATTON | 90,000 | 0 | 90,000 | 100 | 0 | 100 | 89,900 | |
| 5124920 - ELECTIONS | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 40,000 | |
| 5124950 - CODIFICATIONS | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| 5125210 - SUPPLIES | 2,279 | 0 | 2,279 | 0 | 0 | 0 | 2,279 | |
| 5125410 - MEMBER. & SUBSCRIPTIONS | 840 | 0 | 840 | 150 | 0 | 150 | 690 | 17 |
| 5129920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1200-CITY CLERK TOTAL | 488,314 | 0 | 488,314 | 12,796 | 0 | 12,796 | 475,519 | 2 |
| Department 1310-CITY MANAGER | | | | | | | | |
| 5131210 - REGULAR | 477,062 | 0 | 477,062 | 25,650 | 0 | 25,650 | 451,412 | 5 |
| 5131310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5132110 - F.I.C.A. | 36,495 | 0 | 36,495 | 662 | 0 | 662 | 35,833 | 1 |
| 5132210 - PENSION PLAN CONTRIBUTION | 36,601 | 0 | 36,601 | 0 | 0 | 0 | 36,601 | |
| 5132220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5132310 - GROUP HEALTH INSURANCE | 40,480 | 0 | 40,480 | 1,078 | 0 | 1,078 | 39,402 | 2 |
| 5132410 - WORKERS' COMPENSATION | 1,390 | 0 | 1,390 | 0 | 0 | 0 | 1,390 | |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 170,000 | 46,800 | 216,800 | 6,667 | 120,133 | 126,800 | 90,000 | 58 |
| 5134060 - AUTO ALLOWANCE | 11,100 | 0 | 11,100 | 399 | 0 | 399 | 10,701 | 3 |
| 5134065 - CITY MANAGER'S EXPENSE | 9,000 | 0 | 9,000 | 0 | 0 | 0 | 9,000 | |
| 5134070 - TRAVEL & CONFERENCE | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | |
| 5134080 - EMPLOYEE EDUCATION | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5134110 - POSTAGE | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5134120 - TELEPHONE SERVICE | 3,912 | 0 | 3,912 | 60 | 0 | 60 | 3,852 | 1 |
| 5134515 - AUTO INSURANCE | 750 | 0 | 750 | 0 | 0 | 0 | 750 | |
| 5134634 - MAINTENANCE-INTERNET SFTW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5134710 - PRINTING MATERIALS-INFRAS | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5135205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5135210 - SUPPLIES | 10,000 | 0 | 10,000 | 247 | 0 | 247 | 9,753 | 2 |
| 5135230 - FUEL & LUBRICANT | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 12,000 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5139920 - GENERAL CONTINGENCY | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 100,000 | |
| Department 1310-CITY MANAGER TOTAL | 923,790 | 46,800 | 970,590 | 34,763 | 120,133 | 154,896 | 815,694 | 15 |
| Department 1320-PROCUREMENT DIVISION | | | | | | | | |
| 5131210 - REGULAR | 125,525 | 0 | 125,525 | 6,810 | 0 | 6,810 | 118,715 | 5 |
| 5131310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5131410 - OVERTIME | 7,654 | 0 | 7,654 | 107 | 0 | 107 | 7,547 | 1 |
| 5132110 - F.I.C.A. | 10,188 | 0 | 10,188 | 555 | 0 | 555 | 9,633 | 5 |
| 5132210 - PENSION PLAN CONTRIBUTION | 10,521 | 0 | 10,521 | 0 | 0 | 0 | 10,521 | |
| 5132220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5132310 - GROUP HEALTH INSURANCE | 15,277 | 0 | 15,277 | 474 | 0 | 474 | 14,803 | 3 |
| 5132410 - WORKERS' COMPENSATION | 377 | 0 | 377 | 0 | 0 | 0 | 377 | |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 6,200 | 0 | 6,200 | 0 | 0 | 0 | 6,200 | |
| 5134110 - POSTAGE | 3,000 | 0 | 3,000 | 79 | 0 | 79 | 2,921 | 2 |
| 5134120 - TELEPHONE SERVICE | 1,750 | 0 | 1,750 | 19 | 0 | 19 | 1,731 | 1 |
| 5134125 - TELEPHONE | 46,093 | 0 | 46,093 | 1,765 | 4,000 | 5,765 | 40,328 | 12 |
| 5134420 - LEASE PURCH-POSTAGE MACHN | 2,904 | 0 | 2,904 | 0 | 0 | 0 | 2,904 | |
| 5134615 - REPAIR & MAINT. OFFC EQUI | 1,020 | 0 | 1,020 | 0 | 0 | 0 | 1,020 | |
| 5134620 - REPAIR & MAINT. OPER EQUI | 250 | 0 | 250 | 0 | 0 | 0 | 250 | |
| 5134634 - MAINTENANCE-INTERNET SFTW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5134710 - PRINTING MATERIALS-INFRAS | 2,461 | 0 | 2,461 | 0 | 0 | 0 | 2,461 | |
| 5134720 - PRINTING - CONTRACTUAL | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5135210 - SUPPLIES | 16,150 | 0 | 16,150 | 2,322 | 0 | 2,322 | 13,828 | 14 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 330 | 0 | 330 | 0 | 0 | 0 | 330 | |
| 5139920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1320-PROCUREMENT DIVISION To | OTAL 256,700 | 0 | 256,700 | 12,131 | 4,000 | 16,131 | 240,569 | 6 |
| Department 1330-PERSONNEL DIVISION | | | | | | | | |
| 5131210 - REGULAR | 140,067 | 0 | 140,067 | 7,645 | 0 | 7,645 | 132,422 | 5 |
| 5131310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5132110 - F.I.C.A. | 10,715 | 0 | 10,715 | 572 | 0 | 572 | 10,143 | 5 |

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FISCAL-YEAR: 2020

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| | | | | | | | | RCVD |
| 5132210 - PENSION PLAN CONTRIBUTION | 6,535 | 0 | -, | 0 | 0 | 0 | 6,535 | |
| 5132220 - DEFERRED COMP CONTRIB. | 4,015 | 0 | , | 0 | 0 | 0 | 4,015 | |
| 5132310 - GROUP HEALTH INSURANCE | 15,277 | 0 | -, | 476 | 0 | 476 | 14,801 | 3 |
| 5132410 - WORKERS' COMPENSATION | 420 | 0 | | 0 | 0 | 0 | 420 | |
| 5132510 - UNEMPLOYMENT COMPENSATION | 20,000 | 0 | -, | 0 | 0 | 0 | 20,000 | |
| 5132610 - EMPLOYEE ASSISTANCE PROGR | 10,000 | 0 | , | 0 | 0 | 0 | 10,000 | |
| 5133160 - RANDOM & PRE=EMPLOY TESTING | 15,000 | 0 | 15,000 | 60 | 0 | 60 | 14,940 | |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 65,000 | 0 | 65,000 | 2,180 | 25,000 | 27,180 | 37,820 | 41 |
| 5134080 - EMPLOYEE EDUCATION | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | |
| 5134110 - POSTAGE | 300 | 0 | 300 | 0 | 0 | 0 | 300 | |
| 5134120 - TELEPHONE SERVICE | 1,080 | 0 | 1,080 | 19 | 0 | 19 | 1,061 | 1 |
| 5134510 - EXCESS LIABILITY COVERAGE | 430,000 | 0 | 430,000 | 837 | 0 | 837 | 429,163 | |
| 5134634 - MAINTENANCE-INTERNET SFTW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5134710 - PRINTING MATERIALS-INFRAS | 2,460 | 0 | 2,460 | 0 | 0 | 0 | 2,460 | |
| 5134850 - NON-LEGAL ADVERTISING | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| 5135205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5135210 - SUPPLIES | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5139920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1330-PERSONNEL DIVISION TOTAL | 744,869 | 0 | 744,869 | 11,789 | 25,000 | 36,789 | 708,080 | 4 |
| Department 1340-MANAGEMENT INFO. SYSTEMS | | | | | | | | |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 277,080 | 3,900 | 280,980 | 0 | 3,900 | 3,900 | 277,080 | 1 |
| 5134632 - INTERNET SERVICE | 101,036 | 0 | 101,036 | 5,341 | 36,232 | 41,573 | 59,463 | 41 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 114,939 | 0 | 114,939 | 15,644 | 63,174 | 78,818 | 36,121 | 68 |
| 5135205 - COMPUTER EQUIPMENT | 26,800 | 0 | 26,800 | 0 | 0 | 0 | 26,800 | |
| 5135210 - SUPPLIES | 2,055 | 0 | 2,055 | 0 | 0 | 0 | 2,055 | |
| 5136430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1340-MANAGEMENT INFO. SYSTEM | S 521,910 | 3,900 | 525,810 | 20,985 | 103,306 | 124,291 | 401,519 | 23 |

Department 1410-FINANCE

DETAIL LISTING

100.000

103.180

0

0

FISCAL-YEAR: 2020

5143410 - OUTSIDE COST

5143440 - EMPLOYMENT LAW

5144065 - NON-PROFESSIONAL LEGAL EXPENSE 103.180

PERIOD 1

% 8

YTD **ADOPTED BUDGET AMENDED** MONTH YTD BUDGET % USED/ **CLASSIFICATIONS BUDGET ADJUST** BUDGET **TRANS ENCUMB TRANS BALANCE RCVD** 5131210 - REGULAR 431,827 0 431,827 0 405,811 6 26,016 26,016 5131310 - PART-TIME 16.076 0 16.076 300 0 300 15.776 1 5132110 - F.I.C.A. 34,265 0 34,265 1,751 0 1,751 32,514 5 0 5132210 - PENSION PLAN CONTRIBUTION 29.916 29,916 0 0 0 29,916 5132220 - DEFERRED COMP CONTRIB. 3,720 0 3,720 0 0 0 3,720 0 0 5132310 - GROUP HEALTH INSURANCE 38.192 38.192 1.189 1.189 37.003 3 5132410 - WORKERS' COMPENSATION 0 1,344 1,344 0 0 1,344 0 5133100 - PROFESSIONAL SERVICES 10.000 0 10.000 0 4.862 4.862 5.138 48 5133210 - AUDITOR'S FEE 0 79,000 79,000 0 0 0 79,000 5133450 - CONTRACTUAL SERVCS-INFRA 14.860 0 14.860 413 0 413 14.447 2 5133459 - CONTRACTUAL SERVCS-PARKING 545,827 54,662 600,489 36,571 270,340 306,911 293,579 51 5134070 - TRAVEL & CONFERENCE 3.710 0 3.710 0 0 3.710 0 5134110 - POSTAGE 7,030 0 7,030 0 0 0 7,030 5134120 - TELEPHONE SERVICE 1.080 0 1.080 36 0 36 3 1.044 5134515 - AUTO INSURANCE 3,084 0 3,084 0 0 0 3,084 5134634 - MAINTENANCE-INTERNET SFTW 53.469 0 53.469 47.968 0 47.968 5.501 89 5134710 - PRINTING MATERIALS-INFRAS 0 1,230 0 1,230 0 0 1,230 5135205 - COMPUTER EQUIPMENT 1.500 0 1.500 0 0 0 1.500 5135210 - SUPPLIES 0 582 0 7,900 7,900 582 7,318 7 5135230 - FUEL & LUBRICANT 1.500 0 1.500 0 0 0 1.500 5135410 - MEMBER. & SUBSCRIPTIONS 0 425 0 1,660 1,660 425 1,235 25 0 5137110 - DEBT SERVICE-PRINCIPAL 0 0 0 0 0 0 5137210 - DEBT SERVICE-INTEREST 0 0 0 0 0 0 0 5139920 - GENERAL CONTINGENCY 5.000 U 5.000 0 0 5.000 115,251 Department 1410-FINANCE TOTAL 1.292.190 54.662 1,346,852 275,202 390.453 956.400 28 Department 1500-CITY ATTORNEY 5143120 - LEGAL SERVICES- RETAINER 0 22,372 246,087 0 100 268,459 268,459 268,459

0

0

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100.000

103,180

0

0

0

0

0

0

0

100.000

0

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

FISCAL-YEAR: 2020

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|-------------------------------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Department 1500-CITY ATTORNEY TOTAL | 471,639 | 0 | 471,639 | 22,372 | 246,087 | 268,459 | 203,180 | 56 |
| Department 1610-BUILDING | | | | | | | | |
| 5241210 - REGULAR | 281,768 | C | 281,768 | 15,936 | 0 | 15,936 | 265,832 | 5 |
| 5241310 - PART-TIME | 146,580 | C | 146,580 | 7,863 | 0 | 7,863 | 138,717 | 5 |
| 5242110 - F.I.C.A. | 32,769 | C | 32,769 | 1,809 | 0 | 1,809 | 30,960 | 5 |
| 5242210 - PENSION PLAN CONTRIBUTION | 6,174 | C | 6,174 | 0 | 0 | 0 | 6,174 | |
| 5242220 - DEFERRED COMP CONTRIB. | 14,253 | C | 14,253 | 603 | 0 | 603 | 13,650 | 4 |
| 5242310 - GROUP HEALTH INSURANCE | 30,554 | C | 30,554 | 949 | 0 | 949 | 29,605 | 3 |
| 5242410 - WORKERS' COMPENSATION | 9,092 | C | 9,092 | 0 | 0 | 0 | 9,092 | |
| 5243150 - CONTRACT INSPECT/ENGINEER | 3,000 | C | 3,000 | 100 | 0 | 100 | 2,900 | 3 |
| 5243450 - CONTRACTUAL SERVICES | 1,000 | C | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5244110 - POSTAGE | 200 | C | 200 | 0 | 0 | 0 | 200 | |
| 5244120 - TELEPHONE SERVICES | 4,020 | C | 4,020 | 0 | 0 | 0 | 4,020 | |
| 5244515 - AUTO INSURANCE | 767 | C | 767 | 0 | 0 | 0 | 767 | |
| 5244710 - PRINTING MATERIALS-INFRAS | 1,640 | C | 1,640 | 0 | 0 | 0 | 1,640 | |
| 5245206 - COMPUTER-SOFTWARE | 7,000 | C | 7,000 | 0 | 0 | 0 | 7,000 | |
| 5245210 - SUPPLIES | 5,000 | C | 5,000 | 200 | 0 | 200 | 4,800 | 4 |
| 5245220 - UNIFORMS | 1,840 | C | 1,840 | 0 | 0 | 0 | 1,840 | |
| 5245230 - FUEL | 1,204 | C | 1,204 | 0 | 0 | 0 | 1,204 | |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 160 | C | 160 | 0 | 0 | 0 | 160 | |
| 5249920 - GENERAL CONTINGENCY | 5,000 | C | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1610-BUILDING TOTAL | 552,021 | 0 | 552,021 | 27,460 | 0 | 27,460 | 524,561 | 4 |
| Department 1620-PLANNING & ZONING | | | | | | | | |
| 5241210 - REGULAR | 336,657 | C | 336,657 | 18,042 | 0 | 18,042 | 318,615 | 5 |
| 5241310 - PART-TIME | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| 5242110 - F.I.C.A. | 25,754 | C | 25,754 | 1,424 | 0 | 1,424 | 24,330 | 5 |
| 5242210 - PENSION PLAN CONTRIBUTION | 22,631 | C | 22,631 | 0 | 0 | 0 | 22,631 | |
| 5242220 - DEFERRED COMP CONTRIB. | 3,513 | C | 3,513 | 291 | 0 | 291 | 3,222 | 8 |
| 5242310 - GROUP HEALTH INSURANCE | 38,192 | C | 38,192 | 1,185 | 0 | 1,185 | 37,007 | 3 |

THROUGH 10/31/2019 **DETAIL LISTING**

PERIOD 1

FISCAL-YEAR: 2020

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5242410 - WORKERS' COMPENSATION | 1,010 | 0 | | 0 | 0 | 0 | 1,010 | |
| 5243100 - PROFESSIONAL SERVICES | 1,070 | 0 | * | 0 | 0 | 0 | 1,070 | |
| 5243450 - CONTRACTUAL SERVICES | 113,400 | 49,708 | • | 0 | 49,708 | 49,708 | 113,400 | 30 |
| 5243480 - DIGITIZING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5244070 - TRAVEL & CONFERENCE | 1,400 | 0 | 1,400 | 0 | 0 | 0 | 1,400 | |
| 5244110 - POSTAGE | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | |
| 5244120 - TELEPHONE SERVICES | 1,620 | 0 | 1,620 | 19 | 0 | 19 | 1,601 | 1 |
| 5244515 - AUTO INSURANCE | 477 | 0 | 477 | 0 | 0 | 0 | 477 | |
| 5244620 - MAINT.&REP.OPER. EQUIPMNT | 5,500 | 0 | 5,500 | 950 | 0 | 950 | 4,550 | 17 |
| 5244634 - PLANNING- INTERNET | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | |
| 5244710 - PRINTING MATERIALS-INFRAS | 1,640 | 0 | 1,640 | 0 | 0 | 0 | 1,640 | |
| 5244910 - LEGAL ADS | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | |
| 5245205 - COMPUTERS | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5245210 - SUPPLIES | 2,750 | 0 | 2,750 | 0 | 0 | 0 | 2,750 | |
| 5245230 - FUEL | 108 | 0 | 108 | 0 | 0 | 0 | 108 | |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 1,755 | 0 | 1,755 | 0 | 0 | 0 | 1,755 | |
| 5249920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1620-PLANNING & ZONING TOTAL | 573,977 | 49,708 | 623,685 | 21,911 | 49,708 | 71,619 | 552,066 | 11 |
| Department 1640-CODE ENFORCEMENT | | | | | | | | |
| 5241210 - REGULAR | 255,901 | 0 | 255,901 | 13,684 | 0 | 13,684 | 242,217 | 5 |
| 5241310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5241410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5242110 - F.I.C.A. | 19,576 | 0 | 19,576 | 1,032 | 0 | 1,032 | 18,544 | 5 |
| 5242210 - PENSION PLAN CONTRIBUTION | 20,153 | 0 | 20,153 | 0 | 0 | 0 | 20,153 | |
| 5242220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5242310 - GROUP HEALTH INSURANCE | 30,554 | 0 | 30,554 | 952 | 0 | 952 | 29,602 | 3 |
| 5242410 - WORKERS' COMPENSATION | 10,587 | 0 | 10,587 | 0 | 0 | 0 | 10,587 | |
| 5243111 - SPECIAL MASTERS | 4,800 | 0 | 4,800 | 0 | 0 | 0 | 4,800 | |
| 5243450 - CONTRACTUAL SERVICES | 7,500 | 0 | 7,500 | 0 | 0 | 0 | 7,500 | |
| 5244070 - TRAVEL & CONFERENCE | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

| % | | 8 |
|-----|--|---|
| , 0 | | _ |

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET 9 | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|----------|-----------------|
| 5244080 - EMPLOYEE EDUCATION | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | |
| 5244110 - POSTAGE | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 7,000 | |
| 5244120 - TELEPHONE SERVICES | 2,700 | 0 | 2,700 | 0 | 0 | 0 | 2,700 | |
| 5244515 - AUTO INSURANCE | 3,500 | 0 | 3,500 | 0 | 0 | 0 | 3,500 | |
| 5244710 - PRINTING MATERIALS-INFRAS | 1,650 | 0 | 1,650 | 0 | 0 | 0 | 1,650 | |
| 5244920 - LIENS | 1,650 | 0 | 1,650 | 0 | 0 | 0 | 1,650 | |
| 5245205 - COMPUTERS | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5245210 - SUPPLIES | 3,500 | 0 | 3,500 | 1,158 | 0 | 1,158 | 2,342 | 33 |
| 5245220 - UNIFORMS | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5245230 - FUEL | 2,065 | 0 | 2,065 | 0 | 0 | 0 | 2,065 | |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 5249920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1640-CODE ENFORCEMENT TOTAL | 383,336 | | 383,336 | 16,826 | 0 | 16,826 | 366,510 | 4 |
| Department 1710-BUILDING MAINTENANCE | 0.4.00= | | | - 101 | | - 404 | | _ |
| 5191210 - FULL-TIME | 94,027 | 0 | 94,027 | 5,194 | 0 | 5,194 | 88,833 | 5 |
| 5191410 - OVERTIME | 5,000 | 0 | 5,000 | 61 | 0 | 61 | 4,939 | 1 |
| 5192110 - F.I.C.A. | 7,576 | 0 | 7,576 | 433 | 0 | 433 | 7,143 | 5 |
| 5192210 - PENSION PLAN CONTRIBUTION | 7,792 | 0 | 7,792 | 0 | 0 | 0 | 7,792 | |
| 5192310 - GROUP HEALTH INSURANCE | 15,277 | 0 | 15,277 | 470 | 0 | 470 | 14,807 | 3 |
| 5192410 - WORKERS' COMPENSATION | 4,889 | 0 | 4,889 | 0 | 0 | 0 | 4,889 | |
| 5193450 - CONT. SVCS. | 94,800 | 1,950 | 96,750 | 683 | 55,055 | 55,738 | 41,012 | 57 |
| 5194070 - TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5194080 - EMPLOYEE EDUCATION | 250 | 0 | 250 | 0 | 0 | 0 | 250 | |
| 5194120 - TELEPHONE SERVICE | 780 | 0 | 780 | 19 | 0 | 19 | 761 | 2 |
| 5194310 - ELECTRICITY-FACILITIES | 120,000 | 0 | 120,000 | 0 | 113,664 | 113,664 | 6,336 | 94 |
| 5194320 - WATER | 50,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | 0 | 100 |
| 5194620 - REPAIR & MAINT. OPER EQUI | 3,000 | 0 | 3,000 | 1,106 | 0 | 1,106 | 1,894 | 36 |
| 5194670 - MAINT & REP - STRUCTURES | 70,000 | 0 | 70,000 | 1,486 | 0 | 1,486 | 68,514 | 2 |
| 5195210 - SUPPLIES | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | |
| 5195220 - UNIFORMS | 1,000 | 0 | 1,000 | 128 | 0 | 128 | 873 | 12 |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5199920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1710-BUILDING MAINTENANCE TO | OTAL 499,391 | 1,950 | 501,341 | 9,580 | 218,719 | 228,299 | 273,043 | 45 |
| Department 1720-SOLID WASTE | | | | | | | | |
| 5341210 - REGULAR | 375,853 | 0 | 375,853 | 15,478 | 0 | 15,478 | 360,375 | 4 |
| 5341410 - OVERTIME | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 8,000 | |
| 5342110 - F.I.C.A. | 30,795 | 0 | 30,795 | 1,155 | 0 | 1,155 | 29,640 | 3 |
| 5342210 - PENSION PLAN CONTRIBUTION | 29,550 | 0 | 29,550 | 0 | 0 | 0 | 29,550 | |
| 5342220 - ICMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5342310 - GROUP HEALTH INSURANCE | 68,746 | 0 | 68,746 | 1,639 | 0 | 1,639 | 67,107 | 2 |
| 5342410 - WORKERS' COMPENSATION | 31,869 | 0 | 31,869 | 0 | 0 | 0 | 31,869 | |
| 5343470 - INTERLCL AGREE-RECYCLING | 98,000 | 0 | 98,000 | 0 | 98,000 | 98,000 | 0 | 100 |
| 5344070 - TRAVEL & CONFERENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5344080 - EMPLOYEE EDUCATION | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 5344340 - REFUSE DISPOSAL FEE | 770,000 | 0 | 770,000 | 0 | 742,033 | 742,033 | 27,967 | 96 |
| 5345210 - SUPPLIES | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | |
| 5345220 - UNIFORMS | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| 5347110 - DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5347210 - DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1720-SOLID WASTE TOTAL | 1,468,313 | 0 | 1,468,313 | 18,272 | 840,033 | 858,305 | 610,008 | 58 |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5411210 - REGULAR | 288,182 | 0 | 288,182 | 15,816 | 0 | 15,816 | 272,366 | 5 |
| 5411310 - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5411410 - OVERTIME | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| 5412110 - F.I.C.A. | 22,428 | 0 | 22,428 | 1,219 | 0 | 1,219 | 21,209 | 5 |
| 5412210 - PENSION PLAN CONTRIBUTION | 20,391 | 0 | 20,391 | 0 | 0 | 0 | 20,391 | |
| 5412220 - DEFERRED COMP CONTRIB | 2,007 | 0 | 2,007 | 119 | 0 | 119 | 1,888 | 5 |
| 5412310 - GROUP HEALTH INSURANCE | 53,469 | 0 | 53,469 | 1,633 | 0 | 1,633 | 51,836 | 3 |
| 5412410 - WORKERS' COMPENSATION | 20,075 | 0 | 20,075 | 0 | 0 | 0 | 20,075 | |
| 5413450 - CONTRACTUAL SERVICES | 65,000 | 0 | 65,000 | 0 | 0 | 0 | 65,000 | |

THROUGH 10/31/2019 DETAIL LISTING

400

1

64

1,093

50,000

1,000

1,233

29,431

9,231

0

0

19

0

0

0

39

53,546

PERIOD 1

%

FISCAL-YEAR: 2020

8

5194070 - TRAVEL

5195210 - SUPPLIES

5194120 - TELEPHONE SERVICE

5194350 - ELECTRICITY-CITY PARKS

5194620 - REPAIR & MAINT, OPER EQUI

5194670 - MAINT & REP - STRUCTURES

5194420 - OUTSIDE SERV RENTAL

5194515 - AUTO INSURANCE

| | ADOPTED | BUDGET | AMENDED | MONTH | YTD | YTD | | % USED/ |
|--|---------|--------|---------|--------|---------|---------|---------|---------|
| CLASSIFICATIONS | BUDGET | ADJUST | BUDGET | TRANS | ENCUMB | TRANS | BALANCE | RCVD |
| 5414070 - TRAVEL & CONFERENCE | 250 | (| 250 | 0 | 0 | 0 | 250 | |
| 5414080 - EMPLOYEE EDUCATION | 500 | (| 500 | 0 | 0 | 0 | 500 | |
| 5414120 - TRAVEL & CONFERENCE | 1,080 | (| 1,080 | 0 | 0 | 0 | 1,080 | |
| 5414625 - LANDSCAPE MAINTENANCE | 60,000 | (| 60,000 | 163 | 33,420 | 33,583 | 26,418 | 55 |
| 5414640 - MAINT & REP STRS & PARKWY | 20,000 | (| 20,000 | 1,529 | 0 | 1,529 | 18,471 | 7 |
| 5414650 - ELECTRICITY-STREET LIGHTS | 150,000 | (| 150,000 | 0 | 139,055 | 139,055 | 10,945 | 92 |
| 5414670 - MAINT & REP-GRDS & STRUCT | 10,000 | (| 10,000 | 806 | 0 | 806 | 9,194 | 8 |
| 5415210 - SUPPLIES | 5,000 | (| 5,000 | 328 | 0 | 328 | 4,672 | 6 |
| 5415220 - UNIFORMS | 3,500 | (| 3,500 | 67 | 0 | 67 | 3,433 | 1 |
| 5415245 - TOOLS | 500 | (| 500 | 0 | 0 | 0 | 500 | |
| 5417110 - DEBT SERVICE- PRINCIPAL | 0 | (| 0 0 | 0 | 0 | 0 | 0 | |
| 5417210 - DEBT SERVICE-INTEREST | 0 | (| 0 0 | 0 | 0 | 0 | 0 | |
| Department 1730-STREET MAINTENANCE TOTAL | 727,382 | (| 727,382 | 21,680 | 172,475 | 194,155 | 533,228 | 26 |
| Department 1750-LANSCAPE MAINTENANCE | | | | | | | | |
| 5191210 - FULL-TIME | 175,047 | (| 175,047 | 5,561 | 0 | 5,561 | 169,486 | 3 |
| 5191410 - OVERTIME | 4,000 | (| 4,000 | 14 | 0 | 14 | 3,986 | |
| 5192110 - F.I.C.A. | 13,697 | (| 13,697 | 441 | 0 | 441 | 13,256 | 3 |
| 5192210 - PENSION PLAN CONTRIBUTION | 13,457 | (| 13,457 | 0 | 0 | 0 | 13,457 | |
| 5192220 - DEFERRED COMP CONTRIB. | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| 5192310 - GROUP HEALTH INSURANCE | 30,554 | (| 30,554 | 472 | 0 | 472 | 30,082 | 1 |
| 5192410 - WORKERS' COMPENSATION | 7,841 | (| 7,841 | 0 | 0 | 0 | 7,841 | |
| 5193450 - CONT. SVCS. | 179,378 | (| 179,378 | 152 | 0 | 152 | 179,226 | |
| 0100700 CONT. 0 V CO. | 173,570 | , | 113,310 | 132 | O | 102 | 175,220 | |

0

0

0

0

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0

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400

1,112

50,000

1,000

1,233

82,977

9,270

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1,569

19

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0

0

0

0

0

51,977

400

1,112

50,000

1,000

1,233

81,000

9,270

0

THROUGH 10/31/2019 DETAIL LISTING

FISCAL-YEAR: 2020 PERIOD 1

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5195220 - UNIFORMS | | | | | | | | KCVD |
| | 3,000 | 0 | - / | 0 | 0 | 0 | 3,000 | |
| 5195230 - FUEL & LUBRICANT 5195410 - MEMBER. & SUBSCRIPTIONS | 8,047 335 | 0 | -, | 0 0 | 0 | 0 | 8,047 335 | |
| | | 1.077 | 581,348 | 8,267 | | | | 10 |
| Department 1750-LANSCAPE MAINTENANCE | 579,371 | 1,977 | 581,348 | 8,267 | 51,977 | 60,244 | 521,104 | 10 |
| Department 1760-MOTOR POOL | | | | | | | | |
| 5191210 - FULL-TIME | 147,895 | 0 | 147,895 | 7,901 | 0 | 7,901 | 139,994 | 5 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | |
| 5192110 - F.I.C.A. | 11,620 | 0 | 11,620 | 564 | 0 | 564 | 11,056 | 4 |
| 5192210 - PENSION PLAN CONTRIBUTION | 11,952 | 0 | 11,952 | 0 | 0 | 0 | 11,952 | |
| 5192220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5192310 - GROUP HEALTH INSURANCE | 22,915 | 0 | 22,915 | 707 | 0 | 707 | 22,208 | 3 |
| 5192410 - WORKERS' COMPENSATION | 5,258 | 0 | 5,258 | 0 | 0 | 0 | 5,258 | |
| 5194070 - TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5194080 - EMPLOYEE EDUCATION | 250 | 0 | 250 | 0 | 0 | 0 | 250 | |
| 5194120 - TELEPHONE SERVICE | 780 | 0 | 780 | 19 | 0 | 19 | 761 | 2 |
| 5194515 - AUTO INSURANCE | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | |
| 5194620 - REPAIR & MAINT. OPER EQUI | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 15,000 | |
| 5194680 - MAINT & REP-OUTSIDE SVCS | 75,000 | 2,612 | 77,612 | 6,002 | 0 | 6,002 | 71,610 | 7 |
| 5195220 - UNIFORMS | 3,000 | 0 | 3,000 | 177 | 0 | 177 | 2,823 | 5 |
| 5195230 - FUEL & LUBRICANT | 150,000 | 0 | 150,000 | 0 | 3,874 | 3,874 | 146,126 | 2 |
| 5195240 - PARTS | 70,000 | 0 | 70,000 | 3,025 | 1,751 | 4,775 | 65,225 | 6 |
| 5195245 - OPERATING TOOLS | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5195250 - TIRES | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| 5195260 - GENERAL | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| Department 1760-MOTOR POOL TOTAL | 595,670 | 2,612 | 598,282 | 18,395 | 5,625 | 24,019 | 574,263 | 4 |
| Department 1770-PUBLIC WORKS DIRECTOR O | FF | | | | | | | |
| 5191210 - FULL-TIME | 106,820 | 0 | 106,820 | 3,048 | 0 | 3,048 | 103,772 | 2 |
| 5191410 - OVERTIME | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 5192110 - F.I.C.A. | 8,172 | 0 | 8,172 | 231 | 0 | 231 | 7,941 | 2 |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1 8

| | DOPTED BUDGET | BUDGET ADJUST | AMEND BUDG | | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|------------------|------------------|---------------|-----|----------------|---------------|--------------|-------------------|-----------------|
| 5192210 - PENSION PLAN CONTRIBUTION | 3,950 | C |) 3, | 950 | 0 | 0 | 0 | 3,950 | |
| 5192220 - DEFERRED COMP CONTRIB. | 3,977 | C |) 3, | 977 | 97 | 0 | 97 | 3,880 | 2 |
| 5192310 - GROUP HEALTH INSURANCE | 22,915 | C |) 22, | 915 | 465 | 0 | 465 | 22,450 | 2 |
| 5192410 - WORKERS' COMPENSATION | 408 | C |) | 408 | 0 | 0 | 0 | 408 | |
| 5194070 - TRAVEL | 250 | C |) | 250 | 0 | 0 | 0 | 250 | |
| 5194080 - EMPLOYEE EDUCATION | 250 | C |) | 250 | 0 | 0 | 0 | 250 | |
| 5194110 - POSTAGE | 0 | C |) | 0 | 0 | 0 | 0 | 0 | |
| 5194120 - TELEPHONE SERVICE | 0 | C |) | 0 | 0 | 0 | 0 | 0 | |
| 5194540 - BOILER & MACHINERY | 1,000 | C |) 1, | 000 | 0 | 0 | 0 | 1,000 | |
| 5194710 - COPY MACHINE | 5,000 | C | 5, | 000 | 0 | 0 | 0 | 5,000 | |
| 5195205 - COMPUTER - EQUIPMENT | 500 | C |) | 500 | 0 | 0 | 0 | 500 | |
| 5195210 - SUPPLIES | 1,000 | C |) 1, | 000 | 171 | 0 | 171 | 829 | 17 |
| 5195270 - PERMITS | 1,000 | C |) 1, | 000 | 0 | 0 | 0 | 1,000 | |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 0 | C |) | 0 | 0 | 0 | 0 | 0 | |
| Department 1770-PUBLIC WORKS DIRECTOR OFF | 155,242 | 0 | 155,2 | 242 | 4,012 | 0 | 4,012 | 151,230 | 2 |
| Department 1790-ENGINEERING & CONSTRUCTN | 100.000 | | | | 0.040 | | 2.242 | 4== === | _ |
| 5191210 - FULL-TIME | 163,808 | C | , | | 8,242 | 0 | 8,242 | 155,566 | 5 |
| 5192110 - F.I.C.A. | 12,531 | C | - | 531 | 644 | 0 | 644 | 11,887 | 5 |
| 5192210 - PENSION PLAN CONTRIBUTION | 0 | C | • | 0 | 0 | 0 | 0 | 0 | |
| 5192220 - DEFERRED COMP CONTRIB. | 11,439 | C | | 439 | 203 | 0 | 203 | 11,236 | 1 |
| 5192310 - GROUP HEALTH INSURANCE | 15,277 | C | • | 277 | 475 | 0 | 475 | 14,802 | 3 |
| 5192410 - WORKERS' COMPENSATION | 490 | C | | 490 | 0 | 0 | 0 | 490 | |
| 5193450 - CONT. SVCS. | 10,000 | C | • | 000 | 0 | 0 | 0 | 10,000 | |
| 5194070 - TRAVEL | 500 | C | | 500 | 0 | 0 | 0 | 500 | |
| 5194080 - EMPLOYEE EDUCATION | 500 | C | | 500 | 0 | 0 | 0 | 500 | |
| 5194120 - TELEPHONE SERVICE | 1,560 | C | | 560 | 0 | 0 | 0 | 1,560 | |
| 5195205 - COMPUTER - EQUIPMENT | 500 | C | | 500 | 0 | 0 | 0 | 500 | |
| 5195210 - SUPPLIES | 2,500 | C | - | 500 | 0 | 0 | 0 | 2,500 | |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 1,000 | C |) 1, | 000 | 0 | 0 | 0 | 1,000 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-----------|-----------------|
| Department 1790-ENGINEERING & CONSTRUC | CTN 220,105 | 0 | 220,105 | 9,564 | 0 | 9,564 | 210,541 | 4 |
| Department 1910-POLICE | | | | | | | | |
| 5211210 - REGULAR | 3,994,288 | 0 | 3,994,288 | 211,103 | 0 | 211,103 | 3,783,185 | 5 |
| 5211310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5211410 - OVERTIME | 150,000 | 0 | 150,000 | 11,219 | 0 | 11,219 | 138,781 | 7 |
| 5211411 - OVERTIME- HOLIDAY PAY | 62,000 | 0 | 62,000 | 5,017 | 0 | 5,017 | 56,983 | 8 |
| 5211413 - OVERTIME-RED LIGHT CAMERAS | 10,000 | 0 | 10,000 | 636 | 0 | 636 | 9,364 | 6 |
| 5211510 - SPEC PAY - EDUC INCENTIVE | 32,053 | 0 | 32,053 | 1,541 | 0 | 1,541 | 30,512 | 4 |
| 5211530 - HAZARD PAY | 65,250 | 0 | 65,250 | 3,100 | 0 | 3,100 | 62,150 | 4 |
| 5212110 - F.I.C.A. | 329,990 | 0 | 329,990 | 18,089 | 0 | 18,089 | 311,901 | 5 |
| 5212210 - PENSION PLAN CONTRIBUTION | 411,913 | 0 | 411,913 | 62,048 | 0 | 62,048 | 349,865 | 15 |
| 5212220 - DEFERRED COMP CONTRIB. | 26,820 | 0 | 26,820 | 1,200 | 0 | 1,200 | 25,620 | 4 |
| 5212310 - GROUP HEALTH INSURANCE | 450,642 | 0 | 450,642 | 13,686 | 0 | 13,686 | 436,956 | 3 |
| 5212410 - WORKERS' COMPENSATION | 111,225 | 0 | 111,225 | 0 | 0 | 0 | 111,225 | |
| 5213116 - ANNUAL PHYSICALS | 17,160 | 0 | 17,160 | 0 | 0 | 0 | 17,160 | |
| 5213450 - CONTRACTUAL SERVICES | 207,429 | 1,510 | 208,939 | 2,243 | 1,510 | 3,753 | 205,186 | 1 |
| 5213452 - RED LIGHT CAMERA | 307,440 | 0 | 307,440 | 0 | 300,000 | 300,000 | 7,440 | 97 |
| 5213456 - SCHOOL CROSSING | 130,442 | 0 | 130,442 | 0 | 130,442 | 130,442 | 0 | 100 |
| 5213459 - PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5213490 - CRIME PREVENTION PROGRAMS | 9,000 | 0 | 9,000 | 0 | 0 | 0 | 9,000 | |
| 5214070 - TRAVEL & CONFERENCE | 15,990 | 0 | 15,990 | 0 | 0 | 0 | 15,990 | |
| 5214080 - EMPLOYEE EDUCATION | 37,677 | 0 | 37,677 | 0 | 0 | 0 | 37,677 | |
| 5214110 - POSTAGE | 1,800 | 0 | 1,800 | 0 | 0 | 0 | 1,800 | |
| 5214120 - TELEPHONE SERVICE | 61,440 | 0 | 61,440 | 36 | 34,560 | 34,596 | 26,844 | 56 |
| 5214450 - LEASE -POL VEHCLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5214515 - AUTO INSURANCE | 74,557 | 0 | 74,557 | 0 | 0 | 0 | 74,557 | |
| 5214591 - POLICE OFF ACC DTH & DIS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5214620 - REPAIR & MAINT. OPER EQUI | 17,800 | 0 | 17,800 | 0 | 0 | 0 | 17,800 | |
| 5214630 - MAINT & REP-COMM EQUIP | 10,000 | 0 | 10,000 | 0 | 4,500 | 4,500 | 5,500 | 45 |
| 5214632 - INTERNET SERVICES | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

| % | | 8 |
|-----|--|---|
| ٧/~ | | ~ |
| 70 | | • |

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5214710 - PRINTING MATERIALS-INFRAS | 7,380 | 0 | | 0 | 0 | 0 | 7,380 | |
| 5214960 - SPECIAL INVESTIGATIONS | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| 5214970 - EMPLOYEE TESTING | 21,890 | 0 | 21,890 | 17 | 0 | 17 | 21,873 | |
| 5215205 - COMPUTER SUPPLIES | 7,145 | 0 | 7,145 | 0 | 0 | 0 | 7,145 | |
| 5215210 - SUPPLIES | 133,395 | 31,148 | 164,543 | 1,471 | 31,148 | 32,618 | 131,924 | 19 |
| 5215212 - PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5215220 - UNIFORMS | 90,800 | 3,653 | 94,453 | 4,433 | 0 | 4,433 | 90,020 | 4 |
| 5215230 - FUEL & LUBRICANT | 133,383 | 0 | 133,383 | 0 | 0 | 0 | 133,383 | |
| 5215410 - MEMBER. & SUBSCRIPTIONS | 9,065 | 0 | 9,065 | 260 | 0 | 260 | 8,805 | 2 |
| 5215940 - PRISONER DETENTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5217110 - DEBT SERVICE- PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5217210 - DEBT SERVICE- INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5219920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1910-POLICE TOTAL | 6,949,174 | 36,311 | 6,985,485 | 336,099 | 502,160 | 838,258 | 6,147,226 | 12 |
| Department 2000-PARKS & RECREATION 5721210 - FULL-TIME | 345,977 | 0 | 345,977 | 18,796 | 0 | 18,796 | 327,181 | 5 |
| 5721310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 021,101 | · · |
| 5721410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5722110 - F.I.C.A. | 26,467 | 0 | 26,467 | 1,431 | 0 | 1,431 | 25,036 | 5 |
| 5722210 - PENSION PLAN CONTRIBUTION | 20,549 | 0 | 20,549 | 0 | 0 | 0 | 20,549 | _ |
| 5722220 - DEFERRED COMP CONTRIB | 6,011 | 0 | 6,011 | 0 | 0 | 0 | 6,011 | |
| 5722310 - GROUP HEALTH INSURANCE | 38,192 | 0 | 38,192 | 1,186 | 0 | 1,186 | 37,006 | 3 |
| 5722410 - WORKERS' COMPENSATION | 15,569 | 0 | 15,569 | . 0 | 0 | 0 | 15,569 | |
| 5723450 - CONTRACTUAL | 32,320 | 0 | 32,320 | 4,116 | 0 | 4,116 | 28,204 | 12 |
| 5724070 - TRAVEL & CONFERENCE | 448 | 0 | 448 | 0 | 0 | 0 | 448 | |
| 5724080 - EMPLOYEE EDUCATION | 4,260 | 0 | 4,260 | 0 | 0 | 0 | 4,260 | |
| 5724110 - POSTAGE | 2,250 | 0 | 2,250 | 0 | 0 | 0 | 2,250 | |
| 5724120 - TELEPHONE SERVICE | 3,800 | 0 | 3,800 | 56 | 0 | 56 | 3,744 | 1 |
| 5724350 - ELECTRIC - CITY PARKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724515 - AUTO INSURANCE | 8,357 | 0 | 8,357 | 0 | 0 | 0 | 8,357 | |
| | | | | | | | | |

DETAIL LISTING

FISCAL-YEAR: 2020

PERIOD 1

| | ADOPTED | BUDGET | AMENDED | MONTH | YTD | YTD | | % USED/ |
|--|---------|--------|---------|--------|--------|--------|---------|---------|
| | BUDGET | ADJUST | BUDGET | TRANS | ENCUMB | TRANS | BALANCE | RCVD |
| 5724632 - INTERNET SERVICES | 0 | 0 | - | 0 | 0 | 0 | 0 | |
| 5724634 - INTERNET MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724670 - MAINT & REP - PARK FACIL | 0 | 0 | - | 0 | 0 | 0 | 0 | |
| 5724690 - MAINT & REP-TENNIS FACLTY | 0 | 0 | • | 0 | 0 | 0 | 0 | |
| 5724710 - COPY MACHINE | 5,003 | 0 | 5,003 | 0 | 0 | 0 | 5,003 | |
| 5724820 - SPECIAL EVENTS | 55,450 | 1,200 | 56,650 | 183 | 0 | 183 | 56,467 | |
| 5725205 - COMPUTER EQUIPMENT | 8,780 | 0 | 8,780 | 0 | 0 | 0 | 8,780 | |
| 5725210 - SUPPLIES | 4,900 | 0 | 4,900 | 0 | 0 | 0 | 4,900 | |
| 5725220 - UNIFORMS | 4,490 | 0 | 4,490 | 0 | 0 | 0 | 4,490 | |
| 5725230 - FUEL | 9,378 | 0 | 9,378 | 0 | 0 | 0 | 9,378 | |
| 5725410 - MEMBER. & SUBSCRIPTIONS | 950 | 0 | 950 | 0 | 0 | 0 | 950 | |
| 5725630 - FOOTBALL | 58,198 | 0 | 58,198 | 1,445 | 7,165 | 8,610 | 49,588 | 14 |
| 5725631 - CHEERLEADERS | 18,100 | 1,750 | 19,850 | 527 | 1,750 | 2,276 | 17,573 | 11 |
| 5725635 - DANCE/MODELING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5725650 - SOCCER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5725670 - SPECIAL RECREATION PROG. | 19,280 | 0 | 19,280 | 403 | 0 | 403 | 18,877 | 2 |
| 5725680 - SENIOR CITIZENS PROGRAM | 45,135 | 0 | 45,135 | 0 | 26,567 | 26,567 | 18,568 | 58 |
| 5729920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 2000-PARKS & RECREATION TOTAL | 738,864 | 2,950 | 741,814 | 28,143 | 35,482 | 63,624 | 678,189 | 8 |
| Department 2010-RECREATION-TENNIS | | | | | | | | |
| 5721210 - FULL-TIME | 104,127 | 0 | 104,127 | 6,094 | 0 | 6,094 | 98,033 | 5 |
| 5721310 - PART-TIME | 53,766 | 0 | 53,766 | 0 | 0 | 0 | 53,766 | |
| 5721410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5722110 - F.I.C.A. | 12,079 | 0 | 12,079 | 465 | 0 | 465 | 11,614 | 3 |
| 5722210 - PENSION PLAN CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5722220 - DEFERRED COMP CONTRIB | 7,289 | 0 | 7,289 | 279 | 0 | 279 | 7,010 | 3 |
| 5722310 - GROUP HEALTH INSURANCE | 7,638 | 0 | 7,638 | 472 | 0 | 472 | 7,166 | 6 |
| 5722410 - WORKERS' COMPENSATION | 7,105 | 0 | 7,105 | 0 | 0 | 0 | 7,105 | |
| 5723450 - CONTRACTUAL | 171,300 | 0 | 171,300 | 4,932 | 86,400 | 91,332 | 79,968 | 53 |
| 5724120 - TELEPHONE SERVICE | 1,020 | 0 | 1,020 | 0 | 0 | 0 | 1,020 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

%

FISCAL-YEAR: 2020

8

5725205 - COMPUTER EQUIPMENT

5725550 - SCHOOL PROGRAM

5725660 - SUMMER PROGRAMS

5725670 - SPECIAL RECREATION PROG.

5726410 - EQPT LESS THAN \$500 VALUE

5725210 - SUPPLIES

5725640 - BASKETBALL

| CLACCIFICATIONS | ADOPTED | BUDGET | AMENDED | MONTH | YTD | YTD | | % USED/ |
|---|---------|--------|---------|--------|--------|--------|---------|---------|
| CLASSIFICATIONS | BUDGET | ADJUST | BUDGET | TRANS | ENCUMB | TRANS | BALANCE | RCVD |
| 5724125 - TELEPHONE SERVICES | 1,800 | C | .,000 | 0 | 0 | 0 | 1,800 | |
| 5724620 - REPAIR & MAINT. OPER EQUI | 7,100 | C | 7,100 | 0 | 0 | 0 | 7,100 | |
| 5724634 - INTERNET MAINTENANCE | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| 5724670 - MAINT & REP - PARK FACIL | 10,700 | C | 10,700 | 0 | 0 | 0 | 10,700 | |
| 5725205 - COMPUTER EQUIPMENT | 2,189 | C | 2,189 | 0 | 0 | 0 | 2,189 | |
| 5725210 - SUPPLIES | 4,650 | C | 4,650 | 157 | 0 | 157 | 4,493 | 3 |
| 5725220 - UNIFORMS | 1,500 | C | 1,500 | 0 | 0 | 0 | 1,500 | |
| Department 2010-RECREATION-TENNIS TOTAL | 392,263 | 0 | 392,263 | 12,399 | 86,400 | 98,799 | 293,464 | 25 |
| Department 2020-MULTI PURPOSE CENTER | | | | | | | | |
| 5721210 - FULL-TIME | 181,305 | C | 181,305 | 10,263 | 0 | 10,263 | 171,042 | 5 |
| 5721310 - PART-TIME | 252,889 | C | 252,889 | 9,675 | 0 | 9,675 | 243,214 | 3 |
| 5721410 - OVERTIME | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| 5722110 - F.I.C.A. | 33,216 | C | 33,216 | 1,467 | 0 | 1,467 | 31,749 | 4 |
| 5722210 - PENSION PLAN CONTRIBUTION | 4,845 | C | 4,845 | 0 | 0 | 0 | 4,845 | |
| 5722220 - DEFERRED COMP CONTRIB | 8,398 | C | 8,398 | 337 | 0 | 337 | 8,061 | 4 |
| 5722310 - GROUP HEALTH INSURANCE | 38,192 | C | 38,192 | 1,169 | 0 | 1,169 | 37,023 | 3 |
| 5722410 - WORKERS' COMPENSATION | 19,539 | C | 19,539 | 0 | 0 | 0 | 19,539 | |
| 5723450 - CONTRACTUAL | 9,080 | C | 9,080 | 0 | 0 | 0 | 9,080 | |
| 5724125 - TELEPHONE SERVICES | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| 5724310 - UTILITIES- ELECTRICITY | 60,000 | C | 60,000 | 0 | 60,000 | 60,000 | 0 | 100 |
| 5724320 - UTILITIES- WATER | 0 | C | • | 0 | 0 | . 0 | 0 | |
| 5724670 - MAINT & REP - PARK FACIL | 16,024 | C | 16,024 | 1,155 | 0 | 1,155 | 14,869 | 7 |
| 5724710 - COPY MACHINE | 2,460 | C | • | 0 | 0 | 0 | 2,460 | |
| | | | | | | | | |

0

0

0

0

0

0

0

5,500

4,750

19,900

13,950

0

0

4,350

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3,500

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3,500

5,500

4,750

19,900

4,350

10,450

0

0

25

5,500

4,750

19,900

4,350

13,950

0

0

THROUGH 10/31/2019 DETAIL LISTING

FISCAL-YEAR: 2020 PERIOD 1

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5726430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 2020-MULTI PURPOSE CENTER TO | OTAL 674,398 | 0 | 674,398 | 24,066 | 63,500 | 87,566 | 586,832 | 12 |
| Department 2030-Community Pool | | | | | | | | |
| 5721210 - FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5721310 - PART-TIME | 53,159 | 0 | 53,159 | 1,347 | 0 | 1,347 | 51,812 | 2 |
| 5722110 - F.I.C.A. | 4,067 | 0 | 4,067 | 103 | 0 | 103 | 3,964 | 2 |
| 5722220 - DEFERRED COMP CONTRIB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5722310 - GROUP HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5722410 - WORKERS' COMPENSATION | 787 | 0 | 787 | 0 | 0 | 0 | 787 | |
| 5723450 - CONTRACTUAL | 23,095 | 0 | 23,095 | 0 | 12,500 | 12,500 | 10,595 | 54 |
| 5724080 - EMPLOYEE EDUCATION | 2,050 | 0 | 2,050 | 0 | 0 | 0 | 2,050 | |
| 5724120 - TELEPHONE SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724320 - UTILITIES- WATER | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| 5724350 - ELECTRIC - CITY PARKS | 9,600 | 0 | 9,600 | 0 | 9,600 | 9,600 | 0 | 100 |
| 5724632 - INTERNET SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724634 - INTERNET MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724670 - MAINT & REP - PARK FACIL | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | |
| 5724820 - SPECIAL EVENTS | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5725205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5725210 - SUPPLIES | 9,500 | 0 | 9,500 | 0 | 0 | 0 | 9,500 | |
| 5725220 - UNIFORMS | 900 | 0 | 900 | 0 | 0 | 0 | 900 | |
| Department 2030-Community Pool TOTAL | 140,158 | 0 | 140,158 | 1,450 | 22,100 | 23,550 | 116,608 | 16 |
| Department 2100-NON-DEPARTMENTAL | | | | | | | | |
| 5192210 - PENSION PLAN CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5192250 - SECTION 185 CONTRIBUTION | 115,000 | 0 | 115,000 | 107,843 | 0 | 107,843 | 7,157 | 93 |
| 5199120 - DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5199140 - CIP FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5199150 - CRA FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5199924 - SETTLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| | ADOPTED | BUDGET | AMENDED | MONTH | YTD | YTD | BUDGET | % USED/ |
|--|------------|----------|------------|-----------|------------|------------|------------|---------|
| CLASSIFICATIONS | BUDGET | ADJUST | BUDGET | TRANS | ENCUMB | TRANS | BALANCE | RCVD |
| 5819120 - INTRA-GOV TRANSFER-TO GF | 391,070 | 0 | 391,070 | 391,070 | 0 | 391,070 | 0 | 100 |
| 5819130 - INTRA-GOV EMERG RESERVES FUNI | D 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819140 - INTRA GOV-CAPITAL IMP PROJ FUN | 1,991,971 | 0 | 1,991,971 | 0 | 0 | 0 | 1,991,971 | |
| 5819150 - INTRA-GOV CRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819160 - INTRA-GOV REVENUE STABILIZATIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819161 - INTRA-GOV GRANT MATCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819162 - INTRA-GOV INS RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819163 - INTRA-GOV TAX EQUALIZATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819164 - INTRA-GOV BLDG CAPITAL RESERVE | <u>=</u> 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819165 - INTRA-GOV PARKS ACQUISITION DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 2100-NON-DEPARTMENTAL TOTAL | 2,498,041 | 0 | 2,498,041 | 498,913 | 0 | 498,913 | 1,999,128 | 19 |
| EXPENSE TOTAL | 21,983,456 | 200,870 | 22,184,326 | 1,297,884 | 2,821,907 | 4,119,788 | 18,064,540 | 18 |
| Fund 001-GENERAL FUND TOTAL | | | | | | | | |
| REVENUE | 20,724,351 | 0 | 20,724,351 | 1,338,356 | 0 | 1,338,356 | 19,385,996 | 6 |
| EXPENSE | 21,983,456 | 200,870 | 22,184,326 | 1,297,884 | 2,821,907 | 4,119,788 | 18,064,540 | 18 |
| Fund 001-GENERAL FUND TOTAL | -1,259,105 | -200,870 | -1,459,975 | 40,472 | -2,821,907 | -2,781,432 | 1,321,456 | |
| Fund 051-EMERGENCY RESERVE FUND REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3612000 - INTEREST INCOME | 36,000 | 0 | 36,000 | 3,570 | 0 | 3,570 | 32,430 | 9 |
| 3694605 - FEMA HURRICANE IRMA REIMBURSE | EM 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 36,000 | 0 | 36,000 | 3,570 | 0 | 3,570 | 32,430 | 9 |

FISCAL-YEAR: 2020

PERIOD 1

% 8

THROUGH 10/31/2019
DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET 9 | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|----------|-----------------|
| REVENUE TOTAL | 36,000 | 0 | | 3,570 | 0 | 3,570 | 32,430 | 9 |
| EXPENSE | | | | | | | | |
| Department 1310-CITY MANAGER | | | | | | | | |
| 5131210 - REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1310-CITY MANAGER TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1410-FINANCE | | | | | | | | |
| 5135210 - SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1410-FINANCE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5413450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1730-STREET MAINTENANCE TOTAL | L 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1790-ENGINEERING & CONSTRUCTN | I | | | | | | | |
| 5193450 - CONT. SVCS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1790-ENGINEERING & CONSTRUCT | N 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1910-POLICE | | | | | | | | |
| 5215210 - SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1910-POLICE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 2000-PARKS & RECREATION | | | | | | | | |
| 5725210 - SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 2000-PARKS & RECREATION TOTAL | L 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

| % | | 8 |
|---|--|---|
| | | |

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| EXPENSE TOTAL | 0 | С | 0 | 0 | 0 | 0 | 0 | |
| Fund 051-EMERGENCY RESERVE FUND TOTAL | | | | | | | | |
| REVENUE | 36,000 | (| 0 36,000 | 3,570 | 0 | 3,570 | 32,430 | 9 |
| EXPENSE | 0 | (| 0 0 | 0 | 0 | 0 | 0 | 18 |
| Fund 051-EMERGENCY RESERVE FUND TOTAL | 36,000 | (| 36,000 | 3,570 | 0 | 3,570 | 32,430 | |
| Fund 106-STATE GRANT FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 0 | (| 0 | 505 | 0 | 505 | -505 | |
| 3699201 - MISC. OTHERS | 0 | | | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 0 | C | 0 | 505 | 0 | 505 | -505 | |
| Department 2001-FRDAP FUCHS PARK PROJECT | | | | | | | | |
| 3311000 - REVENUE | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| 3341000 - REVENUE | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 2001-FRDAP FUCHS PARK PROJEC | T 0 | C | 0 | 0 | 0 | 0 | 0 | |
| Department 2002-FRDAP-DANTE FASCELL PARK | | | | | | | | |
| 3341000 - REVENUE | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 2002-FRDAP-DANTE FASCELL PARI | K 0 | C | | 0 | 0 | 0 | 0 | |
| Department 2003-FRDAP-PALMER PARK | | | | | | | | |
| 3341000 - REVENUE | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 2003-FRDAP-PALMER PARK | 0 | C | 0 | 0 | 0 | 0 | 0 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

FISCAL-YEAR: 2020

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | | JSED/ CVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|------|--------------|
| Department 3802-ADA FY 2011 | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | (| | 0 | 0 | 0 | 0 | |
| Department 3802-ADA FY 2011 TOTAL | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| Department 3901-FDEP-TWIN LAKES GRANT | | | | | | | | |
| 3341000 - REVENUE | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 3901-FDEP-TWIN LAKES GRANT TO | OTAL 0 | | 0 | 0 | 0 | 0 | 0 | |
| Department 3902-FDEP Drainage Phase VI | | | | | | | | |
| 3341000 - REVENUE | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 3902-FDEP Drainage Phase VI TOTA | <u>L</u> 0 | | 0 | 0 | 0 | 0 | 0 | |
| Department 7001-FDOT-USF-BICYCLE SAFETY | | | | | | | | |
| 3341000 - REVENUE | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 7001-FDOT-USF-BICYCLE SAFETY | 0 | | 0 | | 0 | 0 | 0 | |
| Department 7002-FDOT-USF-BICYCLE SAFETY | | | | | | | | |
| 3341000 - REVENUE | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 7002-FDOT-USF-BICYCLE SAFETY | 0 | | 0 | 0 | 0 | 0 | 0 | |
| REVENUE TOTAL | 0 | C | 0 | 505 | 0 | 505 | -505 | |
| EXPENSE | | | | | | | | |
| Department 2001-FRDAP FUCHS PARK PROJECT | - | | | | | | | |
| 5723450 - CONTRACTUAL | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 2001-FRDAP FUCHS PARK PROJEC | T 0 | - (| 0 | 0 | 0 | 0 | 0 | |

Department 2002-FRDAP-DANTE FASCELL PARK

THROUGH 10/31/2019 DETAIL LISTING

FISCAL-YEAR: 2020 PERIOD 1

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5726450 - MATCHING CONTRIBUTION | 0 | | 0 | 0 | 0 | 0 | 0 | |
| Department 2002-FRDAP-DANTE FASCELL PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 2003-FRDAP-PALMER PARK | | | | | | | | |
| 5726450 - MATCHING CONTRIBUTION | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| Department 2003-FRDAP-PALMER PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3303-CDBG SW 66 ST IMPROV PHASE | Ē | | | | | | | |
| 5416440 - CAPITAL IMPROVEMENTS | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| Department 3303-CDBG SW 66 ST IMPROV PHAS | SE 0 | | 0 | | 0 | 0 | 0 | |
| Department 3901-FDEP-TWIN LAKES GRANT | | | | | | | | |
| 5413100 - PROFESSIONAL SERVICES | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| 5413450 - CONTRACTUAL SERVICES | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| Department 3901-FDEP-TWIN LAKES GRANT TO | TAL 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3902-FDEP Drainage Phase VI | | | | | | | | |
| 5416490 - CONSTRUCTIONS PROJECTS | 0 | 722 | | 0 | 722 | 722 | 0 | 100 |
| Department 3902-FDEP Drainage Phase VI TOTAL | _ 0 | 722 | 722 | 0 | 722 | 722 | 0 | 100 |
| Department 7001-FDOT-USF-BICYCLE SAFETY | | | | | | | | |
| 5211410 - OVERTIME | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| Department 7001-FDOT-USF-BICYCLE SAFETY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 7002-FDOT-USF-BICYCLE SAFETY | | | | | | | | |
| 5211410 - OVERTIME | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| Department 7002-FDOT-USF-BICYCLE SAFETY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPENSE TOTAL | 0 | 722 | 722 | 0 | 722 | 722 | 0 | 100 |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS Fund 106-STATE GRANT FUND TOTAL | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| REVENUE | 0 | 0 | 0 | 505 | 0 | 505 | -505 | 100 |
| EXPENSE | 0 | 722 | | 0 | 722 | 722 | | 100 |
| Fund 106-STATE GRANT FUND TOTAL | 0 | -722 | | 505 | -722 | -217 | -505 | |
| Fund 111-STORM WATER DRAIN TRUST | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3143000 - UTILITY TAX-WATER | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | |
| 3301000 - INTERGOVERNMENTAL REVENUE | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 400,000 | |
| 3612000 - INTEREST INCOME | 7,000 | 0 | 7,000 | 462 | 0 | 462 | 6,538 | 6 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 417,000 | 0 | 417,000 | 462 | 0 | 462 | 416,538 | |
| REVENUE TOTAL | 417,000 | 0 | 417,000 | 462 | 0 | 462 | 416,538 | |
| EXPENSE | | | | | | | | |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5411210 - REGULAR | 40,256 | 0 | 40,256 | 2,149 | 0 | 2,149 | 38,107 | 5 |
| 5411410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5412110 - F.I.C.A. | 3,080 | 0 | 3,080 | 164 | 0 | 164 | 2,916 | 5 |
| 5412210 - PENSION PLAN CONTRIBUTION | 2,163 | 0 | 2,163 | 0 | 0 | 0 | 2,163 | |
| 5412310 - GROUP HEALTH INSURANCE | 7,638 | 0 | 7,638 | 234 | 0 | 234 | 7,404 | 3 |
| 5412410 - WORKERS' COMPENSATION | 5,303 | 0 | 5,303 | 0 | 0 | 0 | 5,303 | |
| 5413450 - CONTRACTUAL SERVICES | 149,045 | 30,287 | 179,332 | 0 | 30,287 | 30,287 | 149,045 | 16 |
| 5416490 - CONSTRUCTIONS PROJECTS | 220,000 | 17,228 | 237,228 | 0 | 17,228 | 17,228 | 220,000 | 7 |
| 5417100 - BOND SERVICE- PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5417200 - INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

THROUGH 10/31/2019 DETAIL LISTING

FISCAL-YEAR: 2020 PERIOD 1

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5819120 - INTRA-GOV TRANSFER-TO GF | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 150,000 | |
| Department 1730-STREET MAINTENANCE TOTAL | 577,485 | 47,515 | 625,000 | 2,547 | 47,515 | 50,062 | 574,938 | 8 |
| EXPENSE TOTAL | 577,485 | 47,515 | 625,000 | 2,547 | 47,515 | 50,062 | 574,938 | 8 |
| Fund 111-STORM WATER DRAIN TRUST TOTAL | | | | | | | | |
| REVENUE | 417,000 | 0 | 417,000 | 462 | 0 | 462 | 416,538 | |
| EXPENSE | 577,485 | 47,515 | 625,000 | 2,547 | 47,515 | 50,062 | 574,938 | 8 |
| Fund 111-STORM WATER DRAIN TRUST TOTAL | -160,485 | -47,515 | -208,000 | -2,085 | -47,515 | -49,600 | -158,400 | |
| Fund 112-2ND LOCAL OPTION GAS TRST | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3121000 - LOCAL OPTION TAXES | 71,763 | 0 | 71,763 | 6,568 | 0 | 6,568 | 65,195 | 9 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 1,600 | 0 | 1,600 | 188 | 0 | 188 | 1,412 | 11 |
| Department 0000-Description N/A TOTAL | 73,363 | 0 | 73,363 | 6,756 | 0 | 6,756 | 66,607 | 9 |
| REVENUE TOTAL | 73,363 | 0 | 73,363 | 6,756 | 0 | 6,756 | 66,607 | 9 |
| EXPENSE | | | | | | | | |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5416210 - INFRASTRUCTURE PROJECTS | 250,000 | 36,620 | 286,620 | 0 | 36,620 | 36,620 | 250,000 | 12 |
| Department 1730-STREET MAINTENANCE TOTAL | 250,000 | 36,620 | 286,620 | 0 | 36,620 | 36,620 | 250,000 | 12 |
| EXPENSE TOTAL | 250,000 | 36,620 | 286,620 | 0 | 36,620 | 36,620 | 250,000 | 12 |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| | ADOPTED | BUDGET | AMENDED | MONTH | YTD | YTD | BUDGET | % USED/ |
|--|----------|---------|----------|-------|---------|---------|----------|---------|
| CLASSIFICATIONS | BUDGET | ADJUST | BUDGET | TRANS | ENCUMB | TRANS | BALANCE | RCVD |
| Fund 112-2ND LOCAL OPTION GAS TRST TOTAL | | | | | | | | |
| REVENUE | 73,363 | C | 73,363 | 6,756 | 0 | 6,756 | 66,607 | 9 |
| EXPENSE | 250,000 | 36,620 | 286,620 | 0 | 36,620 | 36,620 | 250,000 | 12 |
| Fund 112-2ND LOCAL OPTION GAS TRST TOTAL | -176,637 | -36,620 | -213,257 | 6,756 | -36,620 | -29,864 | -183,393 | |
| Fund 114-LOCAL GRANTS FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3001-SNP-MURRAY PARK POOL | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3001-SNP-MURRAY PARK POOL TO | TAL 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3101-HFSF-Complete Streets Policy | | | | | | | | |
| 3661000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3101-HFSF-Complete Streets Policy | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Department 3604-MDC SCHOOL & SR MEALS | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3604-MDC SCHOOL & SR MEALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3605-MDC SCHOOL & SR MEALS | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3605-MDC SCHOOL & SR MEALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

THROUGH 10/31/2019 DETAIL LISTING

FISCAL-YEAR: 2020 PERIOD 1

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET % USED/ BALANCE RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|--------------------------------|
| Department 3606-MDC SCHOOL & SR MEALS | | | | | | | |
| 3371000 - GENERAL GOVERNMENT Department 3606-MDC SCHOOL & SR MEALS | 0 | (| | 0 | 0 | 0 | 0 |
| Department 3607-SR MEAL AMENDMENT TO JUN | NE | | | | | | |
| 3371000 - GENERAL GOVERNMENT Department 3607-SR MEAL AMENDMENT TO JU | 0 JNE 0 | (| | 0 | 0 | 0 | |
| Department 3608-SR MEAL & AFTER SCHOOL | | | | | | | |
| 3371000 - GENERAL GOVERNMENT Department 3608-SR MEAL & AFTER SCHOOL | 0 | (| | 0 | 0 | 0 | |
| Department 3609-SR MEAL&AFTER SCH #2 JUL- | | | | | | | |
| 3371000 - GENERAL GOVERNMENT Department 3609-SR MEAL&AFTER SCH #2 JUL | 0 | (| | 0 | 0 | 0 | |
| Department 3610-SR MEAL&AFTER SCH | | | | | | | |
| 3371000 - GENERAL GOVERNMENT Department 3610-SR MEAL&AFTER SCH | 0 | (| | 0 - | 0 | 0 | |
| Department 3801-ADA-FY2010 | | | | | | | |
| 3371000 - GENERAL GOVERNMENT Department 3801-ADA-FY2010 TOTAL | 0 0 | | | 0 | 0 | 0 | |
| Department 3802-ADA FY 2011 | | | | | | | |
| 3371000 - GENERAL GOVERNMENT Department 3802-ADA FY 2011 TOTAL | 0 | () | | 0 | 0 | 0 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|---|----------------|---------------|--------------|-------------------|-----------------|
| Department 3803-ADA FY 2012 | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT Department 3803-ADA FY 2012 TOTAL | 0 | | 0 0 | 0 - | 0 | 0 | | |
| Department 3804-ADA FY 2013 | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT Department 3804-ADA FY 2013 TOTAL | 0 | (| 0 0 | 0 0 | 0 | 0 | | |
| Department 3805-ADA FY 2013 | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT Department 3805-ADA FY 2013 TOTAL | 0 | (| 0 0 | 0 - | 0 | 0 | | |
| Department 3806-ADA FY 2015 | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT Department 3806-ADA FY 2015 TOTAL | 0 | | 0 0 | 0 0 | 0 | 0 | | |
| Department 3807-ADA FY 2016 | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT Department 3807-ADA FY 2016 TOTAL | 0 | (| 0 0 | 0 - | 0 | 0 | | |
| Department 3808-ADA FY 2017 | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT Department 3808-ADA FY 2017 TOTAL | 0 | | 0 0 | 0 0 | 0 | 0 | | |
| Department 4010-GOB-WATER & SEWER | | | | | | | | |
| 3311000 - REVENUE 3371000 - GENERAL GOVERNMENT Department 4010-GOB-WATER & SEWER | 0 0 0 | | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \\ \hline 0 & 0 \end{array}$ | 0 0 0 | 0 0 0 | 0 0 | 0 | |

THROUGH 10/31/2019 DETAIL LISTING

FISCAL-YEAR: 2020 PERIOD 1

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | | USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|---|---------------|
| Department 4011-GOB-Sanitary Sewer Master Plan | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 4011-GOB-Sanitary Sewer Master Plan | 0 | C | 0 | | 0 | 0 | 0 | |
| Department 4100-VILLAGERS GRANT- | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 4100-VILLAGERS GRANT- | 0 | С | 0 | | 0 | 0 | 0 | |
| Department 4101-VILLAGERS GRANT- | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 4101-VILLAGERS GRANT- | 0 | С | | | 0 | 0 | 0 | |
| Department 4200-MPO | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 4200-MPO TOTAL | 0 | С | 0 | | 0 | 0 | 0 | |
| Department 4201-MPO-Complete Street Policy | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 4201-MPO-Complete Street Policy TO | TAL 0 | C | 0 | | 0 | 0 | 0 | |
| Department 4300-MDC-NEAT STREETS-CRA TREE | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 4300-MDC-NEAT STREETS-CRA TRE | E 0 | C | 0 | | 0 | 0 | 0 | |
| Department 4301-MDC Neat Streets-Tree Planting | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 4301-MDC Neat Streets-Tree Planting | 0 | C | 0 | | 0 | 0 | 0 | |

THROUGH 10/31/2019 DETAIL LISTING

FISCAL-YEAR: 2020 PERIOD 1

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET % USED/ BALANCE RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|--------------------------------|
| Department 4400-South Miami Garden Club | | | | | | | |
| 3661000 - REVENUE Department 4400-South Miami Garden Club TOTA | 0 AL 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 4501-ORANGE BOWL YOUTH SPORT | ΓS, | | | | | | |
| 3661000 - REVENUE Department 4501-ORANGE BOWL YOUTH SPORT | 0 RTS, 0 | 0 | | 0 - | 0 | 0 | 0 |
| Department 4601-USA Swimming FY18 | | | | | | | |
| 3661000 - REVENUE Department 4601-USA Swimming FY18 TOTAL | 0 | 0 | | 0 | 0 | 0 | 0 |
| REVENUE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENSE | | | | | | | |
| Department 3001-SNP-MURRAY PARK POOL | | | | | | | |
| 5413100 - PROFESSIONAL SERVICES 5413450 - CONTRACTUAL SERVICES | 0 | 0 | - | 0 | 0 | 0 | 0 0 |
| Department 3001-SNP-MURRAY PARK POOL TO | | 0 | 0 | | 0 | 0 | |
| Department 3101-HFSF-Complete Streets Policy | | | | | | | |
| 5413450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 3101-HFSF-Complete Streets Policy | 0 | 0 | 0 | | 0 | 0 | |
| Department 3603-12-SMIA-CB OCT11-SEP12 | | | | | | | |
| 5413450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 3603-12-SMIA-CB OCT11-SEP12 TC | TAL 0 | 0 | 0 | | 0 | 0 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET % USED/ BALANCE RCVD |
|---|---------------------|------------------|-------------------|----------------|---------------|--------------|--------------------------------|
| Department 3604-MDC SCHOOL & SR MEALS | | | | | | | |
| 5411310 - PART TIME | 0 | (| 0 | 0 | 0 | 0 | 0 |
| 5413450 - CONTRACTUAL SERVICES | 0 | (| 0 | 0 | 0 | 0 | 0 |
| Department 3604-MDC SCHOOL & SR MEALS | 0 | C | 0 | | 0 | 0 | |
| Department 3605-MDC SCHOOL & SR MEALS | | | | | | | |
| 5411310 - PART TIME | 0 | (| 0 | 0 | 0 | 0 | 0 |
| 5413450 - CONTRACTUAL SERVICES | 0 | (| 0 | 0 | 0 | 0 | 0 |
| Department 3605-MDC SCHOOL & SR MEALS | 0 | C | 0 | 0 | 0 | 0 | 0 |
| Department 3606-MDC SCHOOL & SR MEALS | | | | | | | |
| 5411310 - PART TIME | 0 | (| 0 | 0 | 0 | 0 | 0 |
| 5413450 - CONTRACTUAL SERVICES | 0 | (| 0 | 0 | 0 | 0 | 0 |
| Department 3606-MDC SCHOOL & SR MEALS | 0 | C | 0 | | 0 | 0 | |
| Department 3607-SR MEAL AMENDMENT TO JUN | NE | | | | | | |
| 5411310 - PART TIME | 0 | (| 0 | 0 | 0 | 0 | 0 |
| 5413450 - CONTRACTUAL SERVICES | 0 | (| 0 | 0 | 0 | 0 | 0 |
| Department 3607-SR MEAL AMENDMENT TO JU | J <mark>NE</mark> 0 | С | 0 | 0 | 0 | 0 | |
| Department 3608-SR MEAL & AFTER SCHOOL | | | | | | | |
| 5411310 - PART TIME | 0 | (| 0 | 0 | 0 | 0 | 0 |
| 5413450 - CONTRACTUAL SERVICES | 0 | (| 0 | 0 | 0 | 0 | 0 |
| Department 3608-SR MEAL & AFTER SCHOOL | 0 | C | 0 | | 0 | 0 | |
| Department 3609-SR MEAL&AFTER SCH #2 JUL- | | | | | | | |
| 5411310 - PART TIME | 0 | (| 0 | 0 | 0 | 0 | 0 |
| 5413450 - CONTRACTUAL SERVICES | 0 | (| 0 | 0 | 0 | 0 | 0 |

THROUGH 10/31/2019 DETAIL LISTING

FISCAL-YEAR: 2020

PERIOD 1

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET % USED/ BALANCE RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|--------------------------------|
| Department 3609-SR MEAL&AFTER SCH #2 JUL | - 0 | (| 0 | 0 | 0 | 0 | 0 |
| Department 3610-SR MEAL&AFTER SCH | | | | | | | |
| 5411310 - PART TIME | 0 | (| 0 0 | 0 | 0 | 0 | 0 |
| 5413450 - CONTRACTUAL SERVICES | 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 3610-SR MEAL&AFTER SCH | 0 | (| 0 | | 0 | 0 | |
| Department 3801-ADA-FY2010 | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 3801-ADA-FY2010 TOTAL | 0 | (| 0 | | 0 | 0 | |
| Department 3802-ADA FY 2011 | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | (| 0 0 | 0 | 0 | 0 | 0 |
| Department 3802-ADA FY 2011 TOTAL | 0 | (| 0 | | 0 | 0 | |
| Department 3803-ADA FY 2012 | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 3803-ADA FY 2012 TOTAL | 0 | (| 0 | | 0 | 0 | |
| Department 3804-ADA FY 2013 | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 3804-ADA FY 2013 TOTAL | 0 | (| 0 | 0 | 0 | 0 | |
| Department 3805-ADA FY 2013 | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | (| 0 0 | 0 | 0 | 0 | 0 |
| Department 3805-ADA FY 2013 TOTAL | 0 | (| 0 | | 0 | 0 | 0 |
| Department 3806-ADA FY 2015 | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | (| 0 0 | 0 | 0 | 0 | 0 |

THROUGH 10/31/2019 DETAIL LISTING

FISCAL-YEAR: 2020 PERIOD 1

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET % USED/ BALANCE RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|--------------------------------|
| Department 3806-ADA FY 2015 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 3807-ADA FY 2016 | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | C | | 0 | 0 | 0 | 0 |
| Department 3807-ADA FY 2016 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 3808-ADA FY 2017 | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | C | | 0 | 0 | 0 | 0 |
| Department 3808-ADA FY 2017 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 4000-WATER DIST SYS EXTENSION | | | | | | | |
| 5416490 - CONSTRUCTIONS PROJECTS | 0 | C | 0 | 0 | 0 | 0 | 0 |
| Department 4000-WATER DIST SYS EXTENSION | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4010-GOB-WATER & SEWER | | | | | | | |
| 5413100 - PROFESSIONAL SERVICES | 0 | C | 0 | 0 | 0 | 0 | 0 |
| 5413450 - CONTRACTUAL SERVICES | 0 | C | 0 | 0 | 0 | 0 | 0 |
| Department 4010-GOB-WATER & SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 4011-GOB-Sanitary Sewer Master Plan | | | | | | | |
| 5413100 - PROFESSIONAL SERVICES | 0 | C | 0 | 0 | 0 | 0 | 0 |
| Department 4011-GOB-Sanitary Sewer Master Plan | n 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4100-VILLAGERS GRANT- | | | | | | | |
| 5196450 - CAPITAL OUTLAY | 0 | C | 0 | 0 | 0 | 0 | 0 |
| Department 4100-VILLAGERS GRANT- | 0 | 0 | 0 | | 0 | 0 | |
| Department 4101-VILLAGERS GRANT- | | | | | | | |
| 5196450 - CAPITAL OUTLAY | 0 | C | 0 | 0 | 0 | 0 | 0 |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET % USED/ BALANCE RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|--------------------------------|
| Department 4101-VILLAGERS GRANT- | 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 4200-MPO | | | | | | | |
| 5416490 - CONSTRUCTIONS PROJECTS | 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 4200-MPO TOTAL | 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 4201-MPO-Complete Street Policy | | | | | | | |
| 5413450 - CONTRACTUAL SERVICES | 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 4201-MPO-Complete Street Policy TC | TAL 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 4300-MDC-NEAT STREETS-CRA TRE | E | | | | | | |
| 5413450 - CONTRACTUAL SERVICES | 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 4300-MDC-NEAT STREETS-CRA TR | EE 0 | | 0 0 | 0 | 0 | 0 | |
| Department 4301-MDC Neat Streets-Tree Planting | | | | | | | |
| 5413450 - CONTRACTUAL SERVICES | 0 | | 00 | 0 | 0 | 0 | 0 |
| Department 4301-MDC Neat Streets-Tree Planting | 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 4400-South Miami Garden Club | | | | | | | |
| 5193450 - CONT. SVCS. | 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 4400-South Miami Garden Club TOTA | <u>L</u> 0 | | 0 0 | 0 | 0 | 0 | |
| Department 4501-ORANGE BOWL YOUTH SPORT | S, | | | | | | |
| 5723450 - CONTRACTUAL | 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 4501-ORANGE BOWL YOUTH SPOR | RTS, 0 | | 0 0 | 0 | 0 | 0 | 0 |
| Department 4601-USA Swimming FY18 | | | | | | | |
| 5723450 - CONTRACTUAL | 0 | | 0 0 | 0 | 0 | 0 | 0 |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Department 4601-USA Swimming FY18 TOTAL | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| EXPENSE TOTAL | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| Fund 114-LOCAL GRANTS FUND TOTAL | | | | | | | | |
| REVENUE | 0 | | 0 0 | 0 | 0 | C | 0 | |
| EXPENSE | 0 | | 0 0 | 0 | 0 | C | 0 | 12 |
| Fund 114-LOCAL GRANTS FUND TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 | |
| Fund 116-HOMETOWN DIST. IMPROVMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3419060 - PARKING EXCEPTION | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 | |
| REVENUE TOTAL | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| EXPENSE | | | | | | | | |
| Department 1410-FINANCE | | | | | | | | |
| 5819120 - INTRA-GOV TRANSFER-TO GF Department 1410-FINANCE TOTAL | 14,555 14,555 | (| 14,555 | 0 - | 0 | 0 | 14,555 14,555 | |
| EXPENSE TOTAL | 14,555 | C | 14,555 | 0 | 0 | 0 | 14,555 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | | ENDED JDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-----|----------------|----------------|---------------|--------------|-------------------|-----------------|
| Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL | | | | | | | | | |
| REVENUE | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPENSE | 14,555 | | 0 | 14,555 | 0 | 0 | 0 | 14,555 | |
| Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL | -14,555 | | 0 | -14,555 | 0 | 0 | 0 | -14,555 | |
| Fund 117-Parks Facilities Impact Fees | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | | |
| 3246100 - Impact Fees-Residential | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3246200 - Impact Fees-Commercial | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 3,500 | 1 | 0 | 3,500 | 245 | 0 | 245 | 3,255 | 7 |
| Department 0000-Description N/A TOTAL | 3,500 | (| 0 | 3,500 | 245 | 0 | 245 | 3,255 | 7 |
| REVENUE TOTAL | 3,500 | (| 0 | 3,500 | 245 | 0 | 245 | 3,255 | 7 |
| EXPENSE | | | | | | | | | |
| Department 2000-PARKS & RECREATION | | | | | | | | | |
| 5726110 - LAND ACQUISITION | 225,894 | | 0 2 | 225,894 | 0 | 0 | 0 | 225,894 | |
| Department 2000-PARKS & RECREATION TOTAL | 225,894 | | 0 2 | 225,894 | 0 | 0 | 0 | 225,894 | |
| EXPENSE TOTAL | 225,894 | (| 0 2 | 225,894 | 0 | 0 | 0 | 225,894 | |
| Fund 117-Parks Facilities Impact Fees TOTAL | | | | | | | | | |
| REVENUE | 3,500 | | 0 | 3,500 | 245 | 0 | 245 | 3,255 | 7 |
| EXPENSE | 225,894 | | 0 | 225,894 | 0 | 0 | 0 | 225,894 | |
| Fund 117-Parks Facilities Impact Fees TOTAL | -222,394 | | 0 | -222,394 | 245 | 0 | 245 | -222,639 | |

| FISCAL- | YEAR: 2020 |
|---------|------------|
| PERIOD | 1 |
| % | 8 |

THROUGH 10/31/2019
DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDI BUDGE | | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-----------------|-------------|----------------|---------------|--------------|-------------------|-----------------|
| Fund 118-TREE TRUST FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | | |
| 3430000 - Tree Trust Fund 3437000 - CONSERV & RESC MGMT FEES Department 0000-Description N/A TOTAL | 0 0 0 | (| 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 | | |
| REVENUE TOTAL | 0 | (|) | 0 | 0 | 0 | 0 | 0 | |
| EXPENSE | | | | | | | | | |
| Department 1750-LANSCAPE MAINTENANCE | | | | | | | | | |
| 5193450 - CONT. SVCS. Department 1750-LANSCAPE MAINTENANCE | 20,000 | | 0 20,0 | | 0 - | 0 | 0 | | |
| EXPENSE TOTAL | 20,000 | (| 20,0 | 000 | 0 | 0 | 0 | 20,000 | |
| Fund 118-TREE TRUST FUND TOTAL | | | | | | | | | |
| REVENUE EXPENSE | 20,000 | | 0 20 | 0,000 | 0 | 0 0 | (| | |
| Fund 118-TREE TRUST FUND TOTAL | -20,000 | | 0 -20 | 0,000 | 0 | 0 | 0 | -20,000 | |
| Fund 120-FEDERAL GRANT FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000-Description N/A 3311000 - REVENUE | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |

FISCAL-YEAR: 2020

PERIOD 1

% 8 THROUGH 10/31/2019 **DETAIL LISTING**

| | ADOPTED | BUDGET | AMENDED | MONTH | YTD | YTD | BUDGET 9 | % USED/ |
|--|------------|--------|---------|-------|--------|-------|----------|---------|
| CLASSIFICATIONS | BUDGET | ADJUST | BUDGET | TRANS | ENCUMB | TRANS | BALANCE | RCVD |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3699294 - PRIOR YEAR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3301-CDBG MURRAY PARK POOL | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3301-CDBG MURRAY PARK POOL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3302-CDBG STREET LIGHTING | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3302-CDBG STREET LIGHTING TOTAL | AL 0 | 0 | 0 | | 0 | 0 | 0 | |
| Department 3303-CDBG SW 66 ST IMPROV PHASE | . | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3303-CDBG SW 66 ST IMPROV PHAS | SE 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3304-CDBG MARSHALL WILLIAMSON | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3304-CDBG MARSHALL WILLIAMSO | V 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3305-CDBG MURRAY PARK FIELD | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3305-CDBG MURRAY PARK FIELD | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Department 3306-CDBG SW 64 BIKE LANE & ST IM | IP . | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3306-CDBG SW 64 BIKE LANE & ST I | MP 0 | 0 | 0 | | 0 | 0 | 0 | |

Department 3307-CDBG-AFTER SCHOOL

FISCAL-YEAR: 2020

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT
THROUGH 10/31/2019
DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3307-CDBG-AFTER SCHOOL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3308-CDBG-TENNIS LESSONS | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3308-CDBG-TENNIS LESSONS TOT | AL 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3309-CDBG BREWER PARK | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3309-CDBG BREWER PARK | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Department 3310-CDBG COMM CTR RENOVATIO | N | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3310-CDBG COMM CTR RENOVATION | | 0 | | 0 | 0 | 0 | 0 | |
| Department 3311-CDBG-SENIOR MEALS PROGRA | AM | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3311-CDBG-SENIOR MEALS PROGR | RAM 0 | 0 | 0 | | 0 | 0 | 0 | |
| Department 3312-CDBG-SENIOR MEALS PROGRA | AM | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3312-CDBG-SENIOR MEALS PROGR | RAM 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3313-CDBG-MARSHALL WILLIAMSON | 1 | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3313-CDBG-MARSHALL WILLIAMSC | <u>N</u> 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3405-2013 JAG A-Form Interface Cont | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

PERIOD 1

% 8

FISCAL-YEAR: 2020

THROUGH 10/31/2019 **DETAIL LISTING**

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|---|-----------------|
| Department 3405-2013 JAG A-Form Interface Cor | nt 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3406-BYRNE-JAG 2013 | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3406-BYRNE-JAG 2013 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3407-BYRNE-JAG VEH BURGLARY | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3407-BYRNE-JAG VEH BURGLARY | 2013 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3408-BYRNE-JAG 2014 | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3408-BYRNE-JAG 2014 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3409-BYRNE-JAG 2014 | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3409-BYRNE-JAG 2014 TOTAL | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Department 3410-BYRNE-JAG FY15 | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3410-BYRNE-JAG FY15 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3411-BYRNE-JAG FY15-2 | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3411-BYRNE-JAG FY15-2 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3412-BYRNE-JAG FY16 2 TABLETS | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

0

THROUGH 10/31/2019

DETAIL LISTING

PERIOD 1

% 8

FISCAL-YEAR: 2020

3311000 - REVENUE

3811000 - CONTRIB. FROM OTHER FUNDS

BUDGET MONTH **ADOPTED BUDGET YTD** YTD **AMENDED** % USED/ **CLASSIFICATIONS BUDGET ADJUST BUDGET TRANS ENCUMB TRANS BALANCE RCVD** Department 3412-BYRNE-JAG FY16 2 TABLETS 0 Department 3413-BYRNE-JAG FY16 3311000 - REVENUE Department 3413-BYRNE-JAG FY16 TOTAL Department 3414-BYRNE JAG-FY17 3311000 - REVENUE Department 3414-BYRNE JAG-FY17 TOTAL Department 3415-BYRNE JAG- FY17 3311000 - REVENUE Department 3415-BYRNE JAG- FY17 TOTAL Department 5001-POLICE VESTS GRANT FY11 3311000 - REVENUE Department 5001-POLICE VESTS GRANT FY11 Department 5002-POLICE VESTS GRANT FY12 3311000 - REVENUE 0 0 Department 5002-POLICE VESTS GRANT FY12 Department 5003-BVP-POLICE VEST GRANT FY17 3311000 - REVENUE Department 5003-BVP-POLICE VEST GRANT FY17 Department 6000-SFLHIDTA-FY12

0

0

0

0

0

0

0

0

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

FISCAL-YEAR: 2020

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET % USED/ BALANCE RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|--------------------------------|
| Department 6000-SFLHIDTA-FY12 TOTAL | 0 | C | 0 | 0 | 0 | 0 | 0 |
| Department 6001-SFLHIDTA-FY13MAY-SEP | | | | | | | |
| 3311000 - REVENUE | 0 | (| 0 | 0 | 0 | 0 | 0 |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 0 | (| 0 | 0 | 0 | 0 | 0 |
| Department 6001-SFLHIDTA-FY13MAY-SEP TOT | AL 0 | С | 0 | 0 | 0 | 0 | |
| REVENUE TOTAL | 0 | C | 0 | 0 | 0 | 0 | 0 |
| EXPENSE | | | | | | | |
| Department 3301-CDBG MURRAY PARK POOL | | | | | | | |
| 5726550 - CONSTRUCTION | 0 | (| 0 | 0 | 0 | 0 | 0 |
| Department 3301-CDBG MURRAY PARK POOL | 0 | С | 0 | | 0 | 0 | |
| Department 3302-CDBG STREET LIGHTING | | | | | | | |
| 5416550 - CONSTRUCTION | 0 | (| 0 | 0 | 0 | 0 | 0 |
| Department 3302-CDBG STREET LIGHTING TOT | AL 0 | C | 0 | 0 | 0 | 0 | |
| Department 3303-CDBG SW 66 ST IMPROV PHAS | E | | | | | | |
| 5411210 - REGULAR | 0 | (| 0 | 0 | 0 | 0 | 0 |
| 5413450 - CONTRACTUAL SERVICES | 0 | (| 0 | 0 | 0 | 0 | 0 |
| 5416440 - CAPITAL IMPROVEMENTS | 0 | (| 0 | 0 | 0 | 0 | 0 |
| Department 3303-CDBG SW 66 ST IMPROV PHA | SE 0 | C | 0 | 0 | 0 | 0 | |
| Department 3304-CDBG MARSHALL WILLIAMSON | I | | | | | | |
| 5726550 - CONSTRUCTION | 0 | (| 0 | 0 | 0 | 0 | 0 |
| Department 3304-CDBG MARSHALL WILLIAMSC | <u>N</u> 0 | C | 0 | 0 | 0 | 0 | |

Department 3305-CDBG MURRAY PARK FIELD

THROUGH 10/31/2019 DETAIL LISTING

FISCAL-YEAR: 2020

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5726302 - IMPROVEMENT OTHER THAN BLDG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3305-CDBG MURRAY PARK FIELD | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Department 3306-CDBG SW 64 BIKE LANE & ST IN | ИΡ | | | | | | | |
| 5413120 - PROFESSIONAL SERVS-ST BEA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5413450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5416450 - SUNSET DR & ST LIGHTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3306-CDBG SW 64 BIKE LANE & ST | IMP 0 | 0 | 0 | | 0 | 0 | 0 | |
| Department 3307-CDBG-AFTER SCHOOL | | | | | | | | |
| 5725210 - SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3307-CDBG-AFTER SCHOOL | 0 | 0 | 0 | | 0 | 0 | | |
| Department 3308-CDBG-TENNIS LESSONS | | | | | | | | |
| 5721210 - FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5722110 - F.I.C.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5725205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3308-CDBG-TENNIS LESSONS TOTAL | AL 0 | 0 | 0 | | 0 | 0 | 0 | |
| Department 3309-CDBG BREWER PARK | | | | | | | | |
| 5726302 - IMPROVEMENT OTHER THAN BLDG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3309-CDBG BREWER PARK | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Department 3310-CDBG COMM CTR RENOVATION | N | | | | | | | |
| 5726550 - CONSTRUCTION | 0 | 71,863 | 71,863 | 0 | 71,863 | 71,863 | 0 | 100 |
| Department 3310-CDBG COMM CTR RENOVATION | ON 0 | 71,863 | 71,863 | | 71,863 | 71,863 | 0 | 100 |
| Department 3311-CDBG-SENIOR MEALS PROGRA | AM | | | | | | | |
| 5721210 - FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |

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PERIOD 1

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THROUGH 10/31/2019 **DETAIL LISTING**

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET % USED/ BALANCE RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|--------------------------------|
| 5723450 - CONTRACTUAL | 0 | C | 0 | 0 | 0 | 0 | 0 |
| Department 3311-CDBG-SENIOR MEALS PROGE | RAM 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3312-CDBG-SENIOR MEALS PROGRA | AM | | | | | | |
| 5723450 - CONTRACTUAL | 0 | C | 0 | 0 | 0 | 0 | 0 |
| Department 3312-CDBG-SENIOR MEALS PROGE | | 0 | | 0 | 0 | 0 | |
| Department 3313-CDBG-MARSHALL WILLIAMSON | | | | | | | |
| 5726550 - CONSTRUCTION | 0 | C | 0 | 0 | 0 | 0 | 0 |
| Department 3313-CDBG-MARSHALL WILLIAMSO | | 0 | | 0 | 0 | 0 | |
| Department 3405-2013 JAG A-Form Interface Cont | | | | | | | |
| 5214634 - MAINTENANCE-INTERNET SFTW | 0 | C | 0 | 0 | 0 | 0 | 0 |
| Department 3405-2013 JAG A-Form Interface Con- | | 0 | | 0 | 0 | 0 | |
| Department 3406-BYRNE-JAG 2013 | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 0 | C | 0 | 0 | 0 | 0 | 0 |
| Department 3406-BYRNE-JAG 2013 TOTAL | 0 | 0 | | 0 | 0 | 0 | |
| Department 3407-BYRNE-JAG VEH BURGLARY | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 0 | C | 0 | 0 | 0 | 0 | 0 |
| Department 3407-BYRNE-JAG VEH BURGLARY 2 | | 0 | | 0 | 0 | 0 | |
| Department 3408-BYRNE-JAG 2014 | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 0 | C | 0 | 0 | 0 | 0 | 0 |
| Department 3408-BYRNE-JAG 2014 TOTAL | 0 | 0 | | 0 | 0 | 0 | |
| Department 3409-BYRNE-JAG 2014 | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 0 | C | 0 | 0 | 0 | 0 | 0 |

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PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET G BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|---------------------|-----------------|
| Department 3409-BYRNE-JAG 2014 TOTAL | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| Department 3410-BYRNE-JAG FY15 | | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 3410-BYRNE-JAG FY15 TOTAL | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| Department 3411-BYRNE-JAG FY15-2 | | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 3411-BYRNE-JAG FY15-2 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3412-BYRNE-JAG FY16 2 TABLETS | | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 3412-BYRNE-JAG FY16 2 TABLETS | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Department 3413-BYRNE-JAG FY16 | | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 3413-BYRNE-JAG FY16 TOTAL | 0 | C | 0 | | 0 | 0 | 0 | |
| Department 3414-BYRNE JAG-FY17 | | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 3414-BYRNE JAG-FY17 TOTAL | 0 | C | 0 | 0 | 0 | 0 | 0 | |
| Department 3415-BYRNE JAG- FY17 | | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Department 3415-BYRNE JAG- FY17 TOTAL | 0 | C | 0 | | 0 | 0 | 0 | |
| Department 5001-POLICE VESTS GRANT FY11 | | | | | | | | |
| 5215220 - UNIFORMS | 0 | (| 0 | 0 | 0 | 0 | 0 | |

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% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Department 5001-POLICE VESTS GRANT FY11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 5002-POLICE VESTS GRANT FY12 | | | | | | | | |
| 5215220 - UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 5002-POLICE VESTS GRANT FY12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 5003-BVP-POLICE VEST GRANT FY17 | 7 | | | | | | | |
| 5215220 - UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 5003-BVP-POLICE VEST GRANT FY | 17 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6000-SFLHIDTA-FY12 | | | | | | | | |
| 5213450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5214060 - AUTO ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819900 - INTER-FUND TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6000-SFLHIDTA-FY12 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6001-SFLHIDTA-FY13MAY-SEP | | | | | | | | |
| 5213450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5214060 - AUTO ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819900 - INTER-FUND TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6001-SFLHIDTA-FY13MAY-SEP TOT | AL 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPENSE TOTAL | 0 | 71,863 | 71,863 | 0 | 71,863 | 71,863 | 0 | 100 |
| Fund 120-FEDERAL GRANT FUND TOTAL | | | | | | | | |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| EXPENSE | 0 | 71,863 | 71,863 | 0 | 71,863 | 71,863 | 0 | 100 |
| Fund 120-FEDERAL GRANT FUND TOTAL | 0 | -71,863 | -71,863 | 0 | -71,863 | -71,863 | 0 | |

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| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Fund 124-PTP TAX-TRANSPORTATION | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3126000 - DISCRETIONARY SALES S/TAX 3301000 - INTERGOVERNMENTAL REVENUE | 440,000 0 | 0 0 | 440,000 0 | 0 0 | 0 0 | 0 0 | 440,000 0 | |
| 3612000 - INTEREST INCOME | 10,000 | 0 | 10,000 | 949 | 0 | 949 | 9,051 | 9 |
| Department 0000-Description N/A TOTAL | 450,000 | 0 | 450,000 | 949 | 0 | 949 | 449,051 | |
| REVENUE TOTAL | 450,000 | 0 | 450,000 | 949 | 0 | 949 | 449,051 | |
| EXPENSE | | | | | | | | |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5413450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5416490 - CONSTRUCTIONS PROJECTS | 1,067,500 | 182,979 | 1,250,479 | 0 | 202,979 | 202,979 | 1,047,500 | 16 |
| Department 1730-STREET MAINTENANCE TOTAL | AL 1,067,500 | 182,979 | 1,250,479 | 0 | 202,979 | 202,979 | 1,047,500 | 16 |
| EXPENSE TOTAL | 1,067,500 | 182,979 | 1,250,479 | 0 | 202,979 | 202,979 | 1,047,500 | 16 |
| Fund 124-PTP TAX-TRANSPORTATION TOTAL | | | | | | | | |
| REVENUE | 450,000 | 0 | 450,000 | 949 | 0 | 949 | 449,051 | |
| EXPENSE | 1,067,500 | 182,979 | 1,250,479 | 0 | 202,979 | 202,979 | 1,047,500 | 16 |
| Fund 124-PTP TAX-TRANSPORTATION TOTAL | -617,500 | -182,979 | -800,479 | 949 | -202,979 | -202,030 | -598,449 | |

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET % BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|---------------------|-----------------|
| Department 0000-Description N/A | | | | | | | | |
| 3126000 - DISCRETIONARY SALES S/TAX | 110,000 | 0 | 110,000 | 0 | 0 | 0 | 110,000 | |
| Department 0000-Description N/A TOTAL | 110,000 | 0 | 110,000 | 0 | 0 | 0 | 110,000 | |
| REVENUE TOTAL | 110,000 | 0 | 110,000 | 0 | 0 | 0 | 110,000 | |
| EXPENSE | | | | | | | | |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5413450 - CONTRACTUAL SERVICES | 277,748 | 0 | 277,748 | 20,487 | 252,633 | 273,120 | 4,628 | 98 |
| 5416490 - CONSTRUCTIONS PROJECTS | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Department 1730-STREET MAINTENANCE TOTA | L 277,748 | 0 | 277,748 | 20,487 | 252,633 | 273,120 | 4,628 | 98 |
| EXPENSE TOTAL | 277,748 | 0 | 277,748 | 20,487 | 252,633 | 273,120 | 4,628 | 98 |
| Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL | | | | | | | | |
| REVENUE | 110,000 | (| 110,000 | 0 | 0 | 0 | 110,000 | |
| EXPENSE | 277,748 | (| 277,748 | 20,487 | 252,633 | 273,120 | 4,628 | 98 |
| Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL | -167,748 | (| -167,748 | -20,487 | -252,633 | -273,120 | 105,372 | |
| Fund 150-REVENUE STABILIZATION FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3811000 - CONTRIB. FROM OTHER FUNDS Department 0000-Description N/A TOTAL | 0 | 0 | | 0 - | 0 | 0 | 0 | |
| REVENUE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|---------------------------------|----------------|---------------|--------------|-------------------|-----------------|
| EXPENSE | | | | | | | | |
| Department 1410-FINANCE | | | | | | | | |
| 5819120 - INTRA-GOV TRANSFER-TO GF Department 1410-FINANCE TOTAL | 0 | (| 0 0 | 0 - | 0 | 0 | | |
| EXPENSE TOTAL | 0 | (| 0 | 0 | 0 | 0 | 0 | 1 |
| Fund 150-REVENUE STABILIZATION FUND TOTAL | | | | | | | | |
| REVENUE | 0 | | 0 0 | 0 | 0 | C | 0 |) |
| EXPENSE | 0 | | 0 0 | 0 | 0 | C | 0 | 98 |
| Fund 150-REVENUE STABILIZATION FUND TOTAL | 0 | | 0 0 | 0 | 0 | 0 | 0 | |
| Fund 151-GRANT MATCH RESERVE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 0 | (| 0 0 | 0 | 0 | 0 | 0 |) |
| Department 0000-Description N/A TOTAL | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| REVENUE TOTAL | 0 | (| 0 | 0 | 0 | 0 | 0 | 1 |
| EXPENSE | | | | | | | | |
| Department 1410-FINANCE | | | | | | | | |
| 5819120 - INTRA-GOV TRANSFER-TO GF Department 1410-FINANCE TOTAL | 0 | (| $\frac{0}{0}$ $\frac{0}{0}$ $-$ | 0 - | 0 | 0 | | |
| EXPENSE TOTAL | 0 | (| 0 | 0 | 0 | 0 | 0 |) |

THROUGH 10/31/2019

DETAIL LISTING

FISCAL-YEAR: 2020 PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMEN BUD | | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------|---|----------------|---------------|--------------|-------------------|-----------------|
| Fund 151-GRANT MATCH RESERVE FUND TOTAL | | | | | | | | | |
| REVENUE | 0 | | 0 | 0 | 0 | 0 | | 0 | |
| EXPENSE | 0 | | 0 | 0 | 0 | 0 | | 0 | 98 |
| Fund 151-GRANT MATCH RESERVE FUND TOTAL | 0 | | 0 | 0 | 0 | 0 | (| 0 |) |
| Fund 152-INSURANCE RESERVE FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | | |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 0 | (| 0 | 0 | 0 | 0 | 0 | 0 |) |
| Department 0000-Description N/A TOTAL | 0 | (|) | 0 | 0 | 0 | 0 | 0 | <u> </u> |
| REVENUE TOTAL | 0 | (|) | 0 | 0 | 0 | 0 | 0 |) |
| EXPENSE | | | | | | | | | |
| Department 1410-FINANCE | | | | | | | | | |
| 5819120 - INTRA-GOV TRANSFER-TO GF | 0 | (| 0 | 0 | 0 | 0 | 0 | 0 |) |
| Department 1410-FINANCE TOTAL | 0 | (|) | 0 | 0 | 0 | 0 | 0 | <u> </u> |
| EXPENSE TOTAL | 0 | (|) | 0 | 0 | 0 | 0 | 0 |) |
| Fund 152-INSURANCE RESERVE FUND TOTAL | | | | | | | | | |
| REVENUE | 0 | | 0 | 0 | 0 | 0 | (| 0 |) |
| EXPENSE | 0 | | 0 | 0 | 0 | 0 | (| 0 | 98 |
| Fund 152-INSURANCE RESERVE FUND TOTAL | 0 | | 0 | 0 | 0 | 0 | C | 0 | <u> </u> |

Fund 153-TAX EQUALIZATION RESERVE FUND

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3811000 - CONTRIB. FROM OTHER FUNDS Department 0000-Description N/A TOTAL | 0 | 0 | | 0 | 0 | 0 | 0 | |
| REVENUE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPENSE | | | | | | | | |
| Department 1410-FINANCE | | | | | | | | |
| 5819120 - INTRA-GOV TRANSFER-TO GF Department 1410-FINANCE TOTAL | 0 | 0 | | 0 - | 0 | 0 | 0 0 | |
| EXPENSE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL REVENUE EXPENSE | 0 | | 0 0 | 0 | 0 | (| _ | 98 |
| Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL | 0 | | 0 | 0 | 0 | C | | |
| Fund 154-BUILDING CAPITAL RESERVE FUND REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3811000 - CONTRIB. FROM OTHER FUNDS Department 0000-Description N/A TOTAL | 0 | 0 | | 0 - | 0 | 0 | 0 0 | |
| REVENUE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FISCAL-YEAR: 2020

PERIOD 1

% 8 THROUGH 10/31/2019 **DETAIL LISTING**

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|----------------|-----------------|
| EXPENSE | | 7.2000 | | | | | | |
| Department 1410-FINANCE | | | | | | | | |
| 5819120 - INTRA-GOV TRANSFER-TO GF | 0 | | 0 0 | 0 | 0 | 0 | | |
| Department 1410-FINANCE TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 | |
| EXPENSE TOTAL | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL | | | | | | | | |
| REVENUE | 0 | | 0 0 | 0 | 0 | C | 0 | |
| EXPENSE | 0 | | 0 0 | 0 | 0 | C | 0 | 98 |
| Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL | 0 | | 0 0 | 0 | 0 | 0 | 0 | |
| Fund 155-CITY PARKS ACQUI DEV OPERATION | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3699201 - MISC. OTHERS | 0 | | 0 0 | 0 | 0 | 0 | 0 | |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 0 | 1 | 0 0 | 0 | 0 | 0 | | |
| Department 0000-Description N/A TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 | |
| REVENUE TOTAL | 0 | (| 0 | 0 | 0 | 0 | 0 | |
| EXPENSE | | | | | | | | |
| Department 1410-FINANCE | | | | | | | | |
| 5819120 - INTRA-GOV TRANSFER-TO GF | 0 | | 0 0 | 0 | 0 | 0 | 0 | |
| Department 1410-FINANCE TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 | |

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PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET % USED/ BALANCE RCVD |
|--|-------------------|------------------|-------------------|------------------|---------------|--------------|--------------------------------|
| Department 2000-PARKS & RECREATION | | | | | | | |
| 5726110 - LAND ACQUISITION | 310,000 | (| 310,000 | 0 | 0 | 0 | |
| Department 2000-PARKS & RECREATION TOTAL | 310,000 | (| 310,000 | 0 | 0 | 0 | 310,000 |
| EXPENSE TOTAL | 310,000 | C | 310,000 | 0 | 0 | 0 | 310,000 |
| Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL | | | | | | | |
| REVENUE | 0 | | 0 0 | 0 | 0 | O | 0 |
| EXPENSE | 310,000 | | 0 310,000 | 0 | 0 | 0 | 310,000 |
| Fund 155-CITY PARKS ACQUI DEV OPERATION | -310,000 | | -310,000 | 0 | 0 | 0 | -310,000 |
| Fund 156-PEDESTRIAN CROSSING ACQUISITIO REVENUE Department 0000-Description N/A 3699201 - MISC. OTHERS 3811000 - CONTRIB. FROM OTHER FUNDS Department 0000-Description N/A TOTAL REVENUE TOTAL | 0 0 0 | (| 0 0 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 0 |
| EXPENSE | | | | | | | |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | |
| 5196490 - CONSTRUCTION PROJECTS | 0 | (| 0 | 0 | 0 | 0 | 0 |
| Department 1790-ENGINEERING & CONSTRUCT | N 0 | (| 0 | 0 | 0 | 0 | |
| EXPENSE TOTAL | 0 | C | 0 | 0 | 0 | 0 | 0 |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Fund 156-PEDESTRIAN CROSSING ACQUISITIO | | 710001 | | 110.010 | LITOOIND | 110 110 | D/ (L/ (I TOL | ROVE |
| REVENUE | 0 | O | 0 | 0 | 0 | 0 | 0 | |
| EXPENSE | 0 | 0 | | | 0 | 0 | | |
| Fund 156-PEDESTRIAN CROSSING ACQUISITIO | 0 | О | | | 0 | 0 | | |
| Fund 201-DEBT SERVICE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3612000 - INTEREST INCOME | 2,000 | 0 | 2,000 | 233 | 0 | 233 | 1,767 | 11 |
| 3669000 - HOSPITAL LANDSCAPE REVENU | 141,421 | 0 | 141,421 | 0 | 0 | 0 | 141,421 | |
| 3669300 - RICHMAN PROPERTIES LN PMT | 639,772 | 0 | 639,772 | 294,128 | 0 | 294,128 | 345,644 | 45 |
| 3699201 - MISC. OTHERS | 0 | 0 | | -35 | 0 | -35 | 35 | |
| 3811100 - TRANSFER IN FROM GEN FUND | 391,070 | 0 | 391,070 | 391,070 | 0 | 391,070 | 0 | 100 |
| 3841100 - DEBT BB&T LOAN FY15 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 1,174,263 | 0 | 1,174,263 | 685,396 | 0 | 685,396 | 488,867 | 58 |
| REVENUE TOTAL | 1,174,263 | 0 | 1,174,263 | 685,396 | 0 | 685,396 | 488,867 | 58 |
| EXPENSE | | | | | | | | |
| Department 1410-FINANCE | | | | | | | | |
| 5197110 - DEBT SERVICE- PRINCIPAL | 799,000 | 0 | 799,000 | 495,000 | 0 | 495,000 | 304,000 | 61 |
| 5197210 - DEBT SERVICE-INTEREST | 371,263 | 0 | 371,263 | 107,782 | 0 | 107,782 | 263,481 | 29 |
| 5197310 - DEBT OTHER COST | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | |
| Department 1410-FINANCE TOTAL | 1,174,263 | 0 | 1,174,263 | 602,782 | 0 | 602,782 | 571,481 | 51 |
| Department 1500-CITY ATTORNEY | | | | | | | | |
| 5147310 - DEBT OTHER COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---------------------------------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5197310 - DEBT OTHER COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1500-CITY ATTORNEY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPENSE TOTAL | 1,174,263 | 0 | 1,174,263 | 602,782 | 0 | 602,782 | 571,481 | 51 |
| Fund 201-DEBT SERVICE FUND TOTAL | | | | | | | | |
| REVENUE | 1,174,263 | 0 | 1,174,263 | 685,396 | 0 | 685,396 | 488,867 | 58 |
| EXPENSE | 1,174,263 | 0 | | 602,782 | 0 | 602,782 | • | 51 |
| Fund 201-DEBT SERVICE FUND TOTAL | 0 | 0 | | 82,614 | 0 | 82,614 | -82,614 | |
| Fund 301-CAPITAL IMPROVEMENT FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3699294 - PRIOR YEAR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 1,991,971 | 0 | 1,991,971 | 0 | 0 | 0 | 1,991,971 | |
| Department 0000-Description N/A TOTAL | 1,991,971 | 0 | 1,991,971 | 0 | 0 | 0 | 1,991,971 | |
| REVENUE TOTAL | 1,991,971 | 0 | 1,991,971 | 0 | 0 | 0 | 1,991,971 | |
| EXPENSE | | | | | | | | |
| Department 1310-CITY MANAGER | | | | | | | | |
| 5136450 - CAPITAL IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5139920 - GENERAL CONTINGENCY | 0 | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 0 | 100 |
| Department 1310-CITY MANAGER TOTAL | 0 | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 0 | 100 |
| Department 1320-PROCUREMENT DIVISION | | | | | | | | |
| 5136430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Department 1320-PROCUREMENT DIVISION TO | TAL 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1340-MANAGEMENT INFO. SYSTEMS | | | | | | | | |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5136430 - EQUIPMENT-OPERATING | 0 | 120,582 | 120,582 | 0 | 80,186 | 80,186 | 40,396 | 66 |
| Department 1340-MANAGEMENT INFO. SYSTEM | S 0 | 120,582 | 120,582 | 0 | 80,186 | 80,186 | 40,396 | 66 |
| Department 1410-FINANCE | | | | | | | | |
| 5136430 - EQUIPMENT-OPERATING | 50,000 | 40,148 | 90,148 | 0 | 40,148 | 40,148 | 50,000 | 44 |
| 5136440 - CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1410-FINANCE TOTAL | 50,000 | 40,148 | 90,148 | 0 | 40,148 | 40,148 | 50,000 | 44 |
| Department 1610-BUILDING | | | | | | | | |
| 5246440 - CODE VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1610-BUILDING TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1620-PLANNING & ZONING | | | | | | | | |
| 5246430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5246810 - SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1620-PLANNING & ZONING TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1640-CODE ENFORCEMENT | | | | | | | | |
| 5246440 - CODE VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1640-CODE ENFORCEMENT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1720-SOLID WASTE | | | | | | | | |
| 5346430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5346440 - SOLID WASTE VEHICLES | 505,000 | 0 | 505,000 | 0 | 0 | 0 | 505,000 | |

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% 8

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| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|---------|-----------------|
| Department 1720-SOLID WASTE TOTAL | 505,000 | 0 | 505,000 | 0 | 0 | 0 | 505,000 | |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5414625 - LANDSCAPE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5416450 - SUNSET DR & ST LIGHTING | 250,000 | 10,000 | 260,000 | 0 | 10,000 | 10,000 | 250,000 | 3 |
| Department 1730-STREET MAINTENANCE TOTAL | L 250,000 | 10,000 | 260,000 | 0 | 10,000 | 10,000 | 250,000 | 3 |
| Department 1760-MOTOR POOL | | | | | | | | |
| 5196450 - CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1760-MOTOR POOL TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | |
| 5196440 - VEHICLES | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| 5196450 - CAPITAL OUTLAY | 620,000 | 193,002 | 813,002 | 0 | 193,002 | 193,002 | 620,000 | 23 |
| Department 1790-ENGINEERING & CONSTRUCT | N 650,000 | 193,002 | 843,002 | 0 | 193,002 | 193,002 | 650,000 | 22 |
| Department 1910-POLICE | | | | | | | | |
| 5216440 - VEHICLES | 350,000 | 301,347 | 651,347 | 0 | 301,347 | 301,347 | 350,000 | 46 |
| 5216450 - CAPITAL LEASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1910-POLICE TOTAL | 350,000 | 301,347 | 651,347 | 0 | 301,347 | 301,347 | 350,000 | 46 |
| Department 2000-PARKS & RECREATION | | | | | | | | |
| 5196440 - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5196450 - CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5726440 - CAPITAL IMPROVEMENTS | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| 5726450 - MATCHING CONTRIBUTION | 865,000 | 197,615 | 1,062,615 | 0 | 201,100 | 201,100 | 861,515 | 18 |
| Department 2000-PARKS & RECREATION TOTAL | 870,000 | 197,615 | 1,067,615 | 0 | 201,100 | 201,100 | 866,515 | 18 |

Department 2010-RECREATION-TENNIS

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

FISCAL-YEAR: 2020

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET 9 | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-----------|-----------------|
| 5726450 - MATCHING CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 2010-RECREATION-TENNIS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 2020-MULTI PURPOSE CENTER | | | | | | | | |
| 5726450 - MATCHING CONTRIBUTION | 50,000 | 115,811 | 165,811 | 0 | 115,811 | 115,811 | 50,000 | 69 |
| Department 2020-MULTI PURPOSE CENTER TO | TAL 50,000 | 115,811 | 165,811 | | 115,811 | 115,811 | 50,000 | 69 |
| Department 2030-Community Pool | | | | | | | | |
| 5726450 - MATCHING CONTRIBUTION | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| Department 2030-Community Pool TOTAL | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| EXPENSE TOTAL | 2,750,000 | 982,505 | 3,732,505 | 0 | 945,594 | 945,594 | 2,786,911 | 25 |
| Fund 301-CAPITAL IMPROVEMENT FUND TOTAL | | | | | | | | |
| REVENUE | 1,991,971 | 0 | 1,991,971 | 0 | 0 | 0 | 1,991,971 | |
| EXPENSE | 2,750,000 | 982,505 | 3,732,505 | 0 | 945,594 | 945,594 | 2,786,911 | 25 |
| Fund 301-CAPITAL IMPROVEMENT FUND TOTAL | -758,029 | -982,505 | -1,740,534 | 0 | -945,594 | -945,594 | -794,940 | |
| Fund 608-STATE FORFEITURE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3511000 - CONFISCATED REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 700 | 0 | 700 | 71 | 0 | 71 | 629 | 10 |
| Department 0000-Description N/A TOTAL | 700 | 0 | 700 | 71 | 0 | 71 | 629 | 10 |
| REVENUE TOTAL | 700 | 0 | 700 | 71 | 0 | 71 | 629 | 10 |

EXPENSE

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

FISCAL-YEAR: 2020

| % | 3 |
|---|---|
|---|---|

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | | % USED/ RCVD |
|---------------------------------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-----------|-----------------|
| | BUDGET | ADJUST | BUDGET | TRANS | ENCUMB | TRANS | BALANCE | |
| Department 1910-POLICE | | | | | | | | |
| 5213450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5213490 - CRIME PREVENTION PROGRAMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5214070 - TRAVEL & CONFERENCE | 0 | 0 | _ | 0 | 0 | 0 | 0 | |
| 5215210 - SUPPLIES | 30,000 | 0 | | 0 | 0 | 0 | 30,000 | |
| Department 1910-POLICE TOTAL | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| EXPENSE TOTAL | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| Fund 608-STATE FORFEITURE FUND TOTAL | | | | | | | | |
| REVENUE | 700 | 0 | 700 | 71 | 0 | 71 | 629 | 10 |
| EXPENSE | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| Fund 608-STATE FORFEITURE FUND TOTAL | -29,300 | 0 | -29,300 | 71 | 0 | 71 | -29,371 | |
| Fund 610-CRA TRUST FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3111000 - OPERATING REVENUE | 1,559,821 | 0 | 1,559,821 | 0 | 0 | 0 | 1,559,821 | |
| 3612000 - INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612100 - INTEREST INCOME-TIF | 3,800 | 0 | 3,800 | 1,622 | 0 | 1,622 | 2,178 | 42 |
| 3625100 - RENTAL PROPERTIES | 26,000 | 0 | 26,000 | 1,644 | 0 | 1,644 | 24,356 | 6 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3811900 - TRANSFER FR GENERAL FUND | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 1,589,621 | 0 | 1,589,621 | 3,266 | 0 | 3,266 | 1,586,355 | |
| REVENUE TOTAL | 1,589,621 | 0 | 1,589,621 | 3,266 | 0 | 3,266 | 1,586,355 | |

EXPENSE

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|-------------------------------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Department 1110-CRA BOARD FOR TIF | | | | | | | | |
| 5131210 - REGULAR | 148,265 | 0 | 148,265 | 7,544 | 0 | 7,544 | 140,721 | 5 |
| 5132110 - F.I.C.A. | 11,342 | 0 | 11,342 | 559 | 0 | 559 | 10,783 | 4 |
| 5132210 - PENSION PLAN CONTRIBUTION | 1,682 | 0 | 1,682 | 0 | 0 | 0 | 1,682 | |
| 5132220 - DEFERRED COMP CONTRIB. | 8,199 | 0 | 8,199 | 421 | 0 | 421 | 7,778 | 5 |
| 5132310 - GROUP HEALTH INSURANCE | 15,276 | 0 | 15,276 | 241 | 0 | 241 | 15,035 | 1 |
| 5132410 - WORKERS' COMPENSATION | 445 | 0 | 445 | 0 | 0 | 0 | 445 | |
| 5134060 - AUTO ALLOWANCE | 4,129 | 0 | 4,129 | 134 | 0 | 134 | 3,995 | 3 |
| 5211210 - REGULAR | 139,412 | 0 | 139,412 | 8,499 | 0 | 8,499 | 130,913 | 6 |
| 5211410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5212110 - F.I.C.A. | 10,665 | 0 | 10,665 | 614 | 0 | 614 | 10,051 | 5 |
| 5212210 - PENSION PLAN CONTRIBUTION | 14,220 | 0 | 14,220 | 0 | 0 | 0 | 14,220 | |
| 5212310 - GROUP HEALTH INSURANCE | 15,276 | 0 | 15,276 | 476 | 0 | 476 | 14,800 | 3 |
| 5212410 - WORKERS' COMPENSATION | 6,397 | 0 | 6,397 | 0 | 0 | 0 | 6,397 | |
| 5215220 - UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5413120 - PROFESSIONAL SERVS-ST BEA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5413450 - CONTRACTUAL SERVICES | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 500,000 | |
| 5414670 - MAINT & REP-GRDS & STRUCT | 300,000 | 8,960 | 308,960 | 0 | 8,960 | 8,960 | 300,000 | 2 |
| 5414710 - PRINTING MATERIAL-INFRAST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5416340 - CAPITAL IMPROVEMENTS | 0 | 87,210 | 87,210 | 0 | 87,210 | 87,210 | 0 | 100 |
| 5416450 - SUNSET DR & ST LIGHTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5419930 - STREET BEAUTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5511310 - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5512110 - FICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5512410 - WORKER'S COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5513120 - PROFF.SVC/ECONOMIC DEVLOP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5514710 - PRINTING MATERIALS-ECO.DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5515210 - Supplies | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 40,000 | |
| 5519932 - ECONOMIC DEVELOPMENT PRGM | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | |
| 5519933 - BUSINESS STARTUP ASSTNCE | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | |
| 5523120 - PROFF.SVC-COMM.BLDG REHAB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

DETAIL LISTING

PERIOD 1

6 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5523450 - CONTRACTUAL SRVCS-COMMERC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5524710 - PRINTING-MATERIALS-COMMER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5541210 - REGULAR | 22,517 | 0 | 22,517 | 1,450 | 0 | 1,450 | 21,067 | 6 |
| 5542110 - FICA | 1,723 | 0 | 1,723 | 111 | 0 | 111 | 1,612 | 6 |
| 5542210 - PENSION PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5542220 - DEFERRED COMP CONTRIB. | 1,576 | 0 | 1,576 | 29 | 0 | 29 | 1,547 | 1 |
| 5542310 - GROUP HEALTH INSURANCE | 3,819 | 0 | 3,819 | 235 | 0 | 235 | 3,584 | 6 |
| 5542410 - WORKER'S COMPENSATION | 68 | 0 | 68 | 0 | 0 | 0 | 68 | |
| 5543120 - LEGAL SERVICES | 60,000 | 0 | 60,000 | 0 | 0 | 0 | 60,000 | |
| 5543210 - AUDITOR'S FEES | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 8,000 | |
| 5543460 - Madison Land Adquisition & Dev | 1,046,757 | 32,408 | 1,079,165 | 3,333 | 32,408 | 35,741 | 1,043,424 | 3 |
| 5544070 - TRAVEL & CONFERENCE | 3,000 | 0 | 3,000 | 818 | 0 | 818 | 2,182 | 27 |
| 5544080 - EMPLOYEE EDUCATION &TRAIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5544631 - COMMUNICATION EQUIPMENT | 800 | 0 | 800 | 0 | 0 | 0 | 800 | |
| 5544710 - PRINTING,BINDING,PHOTOCOP | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |
| 5544850 - NON-LEGAL ADVERTISING | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5544910 - LEGAL ADS-NON TIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5545210 - SUPPLIES | 2,500 | 0 | 2,500 | 30 | 0 | 30 | 2,470 | 1 |
| 5545410 - MEMBERSHIPS & SUBSCRIPTIO | 1,250 | 0 | 1,250 | 175 | 0 | 175 | 1,075 | 14 |
| 5549140 - CRA SEC/GRNT ADM/MISC EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5549915 - MISCELLANEOUS-CITY CONTRB | 12,177 | 0 | 12,177 | 0 | 0 | 0 | 12,177 | |
| 5549920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| 5549925 - CRA BOARD MEMBRS DISCRT F | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 7,000 | |
| 5553120 - PROF SERVICES-INFILL PROG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5593120 - PROFESSNL SERV-TECH ASSTC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5593450 - WORK STUDY PROGRAM | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 15,000 | |
| 5599931 - SUMMER YOUTH & AFTER SCHOOL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5599932 - SCHOOL ASSISTANCE PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5643120 - PROFESSIONAL SERV-LEGAL S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5643450 - CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5649921 - MULTI-FAMILY REHAB PROGRM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

%

FISCAL-YEAR: 2020

8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5649930 - SINGLE FAMILY REHAB PRGRM | 100,000 | 2,449 | | 690 | 12,649 | 13,339 | 89,110 | 13 |
| 5649935 - ASSISTANCE PROGRAM | • | • | • | | * | • | , | 13 |
| 5691210 - REGULAR | 25,000 | 0 | - / | 0 | 0 | 1.020 | 25,000 | - |
| | 31,141 | 0 | -,, | 1,838 | 0 | 1,838 | 29,303 | 5 |
| 5692110 - FICA | 2,382 | 0 | _,00_ | 141 | 0 | 141 | 2,241 | 5 |
| 5692210 - PENSION PLAN | 1,682 | 0 | ., | 0 | 0 | 0 | 1,682 | 0 |
| 5692310 - GROUP HEALTH INSURANCE | 3,819 | 0 | 3,819 | 237 | 0 | 237 | 3,582 | 6 |
| 5692410 - WORKER'S COMPENSATION | 93 | 0 | 93 | 0 | 0 | 0 | 93 | |
| 5723120 - PROF. SVC-PARK IMPROVEMNT | 0 | 0 | • | 0 | 0 | 0 | 0 | |
| 5723450 - CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5726450 - MATCHING CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5741210 - SPECIAL EVENTS PLANNING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5742110 - FICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5742210 - PENSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5742310 - HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5742410 - WORKER'S COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5743120 - PROFESSIONAL SERV-MRKTNG | 47,500 | 0 | 47,500 | 0 | 0 | 0 | 47,500 | |
| 5819120 - INTRA-GOV TRANSFER-TO GF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819140 - INTRA GOV-CAPITAL IMP PROJ FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819500 - REIMB CITY/MADISON SQUARE /EXP | 185,087 | 0 | 185,087 | 0 | 0 | 0 | 185,087 | |
| 5819600 - INTRA-GOV-PED BRIDGE DESIGN | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 500,000 | |
| 5833120PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5833125 - PROPERTY MANAGEMENT | 40,000 | 0 | 40,000 | 31,142 | 0 | 31,142 | 8,858 | 77 |
| 5833455 - PROPERTY MAINTENANCE | 40,000 | 0 | 40,000 | 278 | 0 | 278 | 39,722 | |
| 5836110 - LAND ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5837110 - REGIONS BANK LOAN \$2,730, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5837210 - REGIONS LN 2006 - \$2,730M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1110-CRA BOARD FOR TIF TOTAL | 3,485,399 | 131,027 | 3,616,426 | 58,995 | 141,227 | 200,222 | 3,416,204 | 5 |
| EXPENSE TOTAL | 3,485,399 | 131,027 | 3,616,426 | 58,995 | 141,227 | 200,222 | 3,416,204 | 5 |

THROUGH 10/31/2019 DETAIL LISTING

PERIOD 1

% 8

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---------------------------------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Fund 610-CRA TRUST FUND TOTAL | | _ | | | _ | | | |
| REVENUE | 1,589,621 | C | , , | 3,266 | 0 | 3,266 | | |
| EXPENSE | 3,485,399 | 131,027 | · ———— | 58,995 | 141,227 | 200,222 | | |
| Fund 610-CRA TRUST FUND TOTAL | -1,895,778 | -131,027 | -2,026,805 | -55,729 | -141,227 | -196,956 | -1,829,849 | |
| Fund 615-FEDERAL FORFEITURE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3511000 - CONFISCATED REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 16,000 | 0 | 16,000 | 1,515 | 0 | 1,515 | 14,485 | 9 |
| 3699200 - MISC OTHERS | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| Department 0000-Description N/A TOTAL | 46,000 | 0 | 46,000 | 1,515 | 0 | 1,515 | 44,485 | 3 |
| REVENUE TOTAL | 46,000 | 0 | 46,000 | 1,515 | 0 | 1,515 | 44,485 | 3 |
| EXPENSE | | | | | | | | |
| Department 1910-POLICE | | | | | | | | |
| 5211410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5211414 - OVERTIME SPECIAL UNIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5213450 - CONTRACTUAL SERVICES | 124,500 | 0 | 124,500 | 719 | 29,000 | 29,719 | 94,781 | 23 |
| 5214070 - TRAVEL & CONFERENCE | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| 5214450 - LEASE -POL VEHCLE | 50,000 | 0 | 50,000 | 0 | 45,000 | 45,000 | 5,000 | 90 |
| 5215205 - COMPUTER SUPPLIES | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| 5215210 - SUPPLIES | 55,000 | 0 | 55,000 | 0 | 0 | 0 | 55,000 | |
| 5215220 - UNIFORMS | 32,000 | 0 | - / | 0 | 0 | 0 | 32,000 | |
| 5216430 - EQUIPMENT OPERATING | 0 | 0 | _ | 0 | 0 | 0 | 0 | |
| 5216440 - VEHICLES | 50,000 | 45,916 | , | 0 | 45,916 | 45,916 | 50,000 | |
| 5216450 - CAPITAL LEASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FISCAL-YEAR: 2020

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2019 DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5216800 - INTANGIBLE ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1910-POLICE TOTAL | 371,500 | 45,916 | 417,416 | 719 | 119,916 | 120,635 | 296,781 | 28 |
| EXPENSE TOTAL | 371,500 | 45,916 | 417,416 | 719 | 119,916 | 120,635 | 296,781 | 28 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | | | | | | | | |
| REVENUE | 46,000 | 0 | 46,000 | 1,515 | 0 | 1,515 | 44,485 | 3 |
| EXPENSE | 371,500 | 45,916 | 417,416 | 719 | 119,916 | 120,635 | 296,781 | 28 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | -325,500 | -45,916 | -371,416 | 796 | -119,916 | -119,120 | -252,296 | |